THE PRUDENT FACT SHEET

ICICI PRUDENTIAL MUTUAL FUND

June 30, 2025

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ICICI Prudential **Active Momentum Fund**

NFO DATES July 8, 2025 to July 22, 2025

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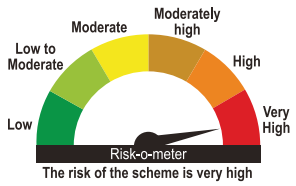
ICICI Prudential Active Momentum Fund (An open ended equity scheme following momentum theme) is suitable for investors who are seeking*:	
• Long Term Wealth Creation • An open ended equity scheme investing in equity and equity related instruments of companies reflecting momentum factors.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 17.4 of the Master Circular.

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

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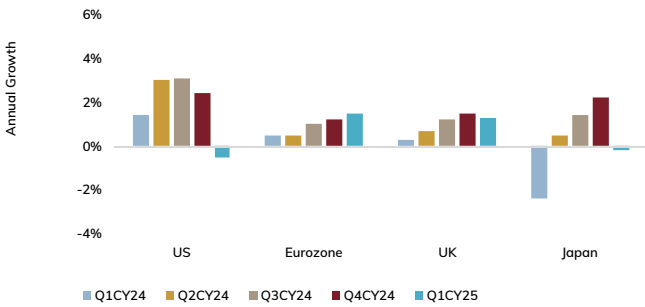
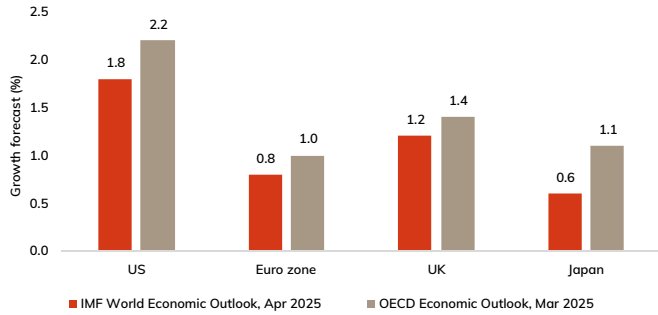
ECONOMIC OVERVIEW

Global Economic Growth

Growth trends in developed economies



Growth projections for 2025

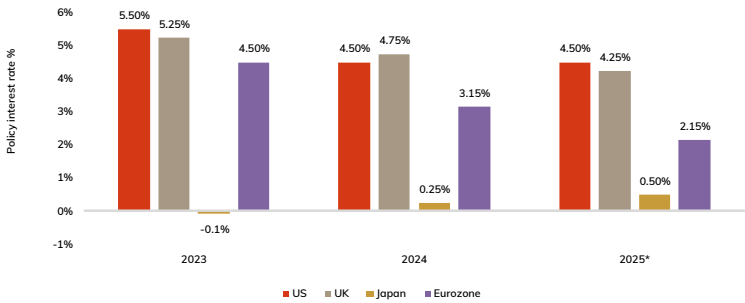


Source: CRISIL MI&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy contracted annualised 0.5% in Q1CY25, compared with 2.4% growth in Q4CY24
- Eurozone economy expanded 1.5% in Q1CY25 compared to 1.2% in Q4CY24
- UK economy grew by 1.3% in Q1CY25 compared to 1.5% expansion in Q4CY24
- Japanese economy contracted by 0.2% Q1CY25 compared to revised 2.2% growth Q4CY24

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

Global Central Bank Highlights

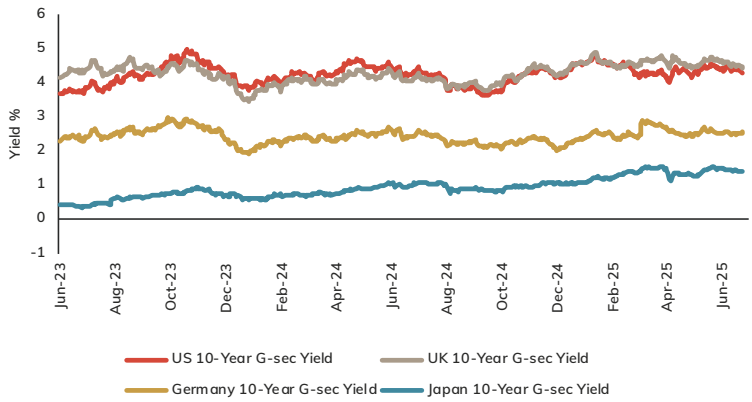


*Data as on June 26, 2025. Sources: Crisil Intelligence

- Fed left the rates unchanged at 4.25%–4.50% for a fourth consecutive meeting in Jun-25, as policymakers take a cautious stance to fully evaluate economic impact of President's policies, particularly those related to tariffs, immigration, and taxation.
- ECB cut key interest rates by 25 bps to 2.15% from 2.4%, deposit Facility Rate to 2.0% and marginal lending rate to 2.4% at its Jun-25 meeting, based on updated inflation and economic forecasts
- BoE voted 6-3 to keep the Bank Rate steady at 4.25% at its Jun-25 meeting, navigating a challenging backdrop of heightened global uncertainty and persistent inflationary pressure
- BoJ kept its key short-term interest rate unchanged at 0.5% during its Jun-25 meeting
- PBoC held key lending rates in Jun-25. One-year LPR was held steady at 3.0%, while the five-year LPR, which guides mortgage rates, remained unchanged at 3.5%.

Sources: Crisil Intelligence, ECB: European Central Bank, PBoC: People's Bank of China, Fed: Federal Reserve of United States, BoJ: Bank of Japan, BoE: Bank of England; LPR: Loan Prime Rate, bps: basis points

Global Bond Yields



Sources: Crisil Intelligence. *Data as on Jun 25, 2025

- US Treasury prices ended higher in Jun-25 due to uncertainty around government's tariff policy and geopolitical tensions in the Middle East. The yield on the 10-year Treasury settled at 4.24% on June 30, 2025 compared to 4.41% on May 30, 2025.
- Bond prices rose after an unexpected fall in retail sales for the May-25 month raised concern that the economy is headed for a slowdown or even a recession. It reported few gains after the US central bank held interest rates steady, and maintained its forecast for two rate cuts this year.
- Bond prices rose further due to lingering concerns over economic growth triggered by escalating geopolitical tensions in Middle East.
- However, further fall in yield halted after U.S. government officials said that a ceasefire was in effect.
- It rose further after Fed officials repeated their expectation that policymakers are well positioned to wait before approving adjustments to the Fed's policy rate.

Source: Crisil Intelligence. US: United States

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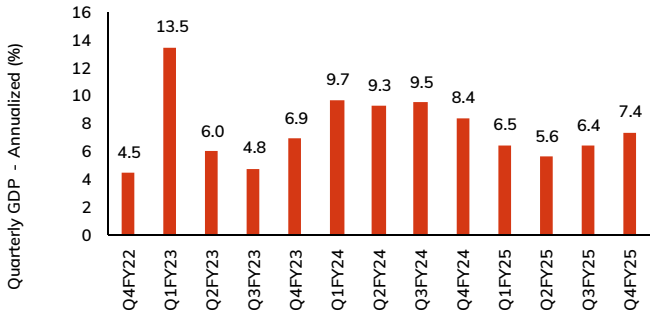
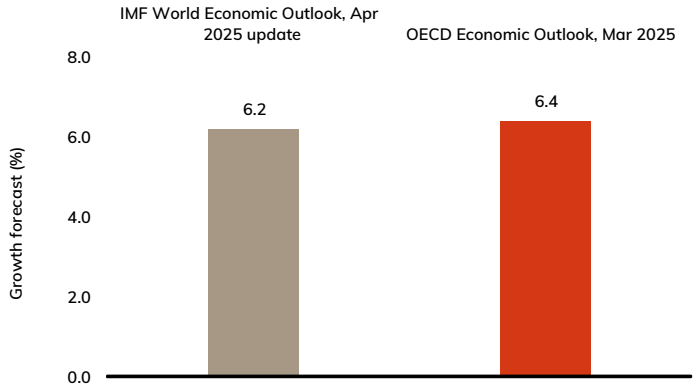
ECONOMIC OVERVIEW

India Growth

Growth trend



Growth projections for 2025



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

- India's GDP growth accelerated to 7.4% in the Q4FY25, compared with a revised growth of 6.2% in the Q3FY25, pushing the FY25 GDP to 6.5%
- In terms of gross value added, the economy grew 6.8% vs 6.5% in previous quarter

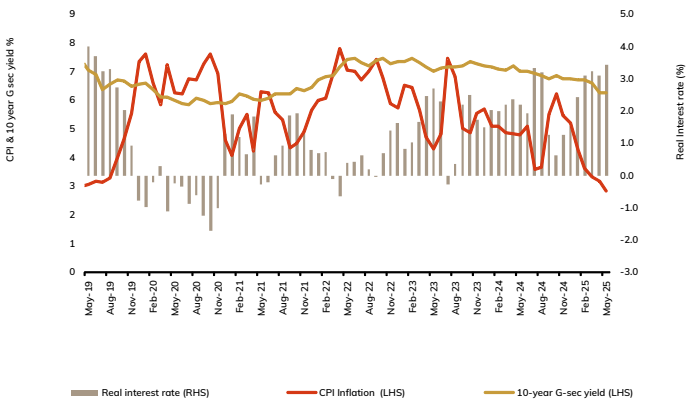
Industry	Q4FY25 Growth %	Q3FY25 Growth %
Agriculture, Forestry & Fishing	5.4	6.6
Mining & Quarrying	1.4	1.3
Manufacturing	2.5	3.6
Electricity, Gas, Water Supply & Other Utility Service	4.8	5.1
Construction	10.8	7.9
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	6.7
Financial, Real Estate & Professional Services	7.8	7.1
Public Administration, Defense & Other Services	8.7	8.9

- India's GDP growth is estimated at 6.5% in fiscal 2026, compared with 9.2% in fiscal 2024
- Income-tax cuts, lower inflation and the RBI rate cuts are expected to support growth this fiscal, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further supported by a healthy rabi crop, expectations of benign global commodity prices and forecasts of an above normal southwest monsoon. The RBI rate cuts, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields

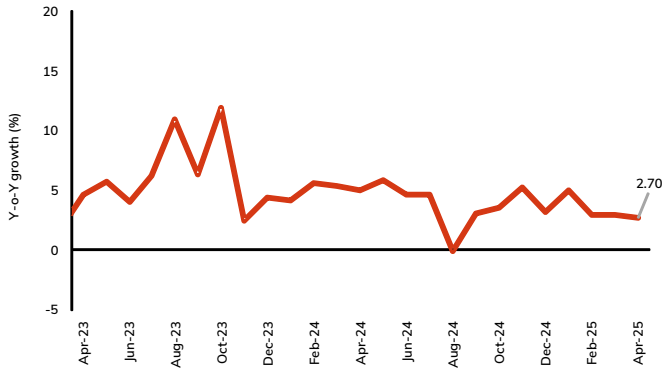
Source: CRISIL MI&A Research, *National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

Other Major Indicators

CPI inflation eased to 2.82% on year in May from 3.16% in April

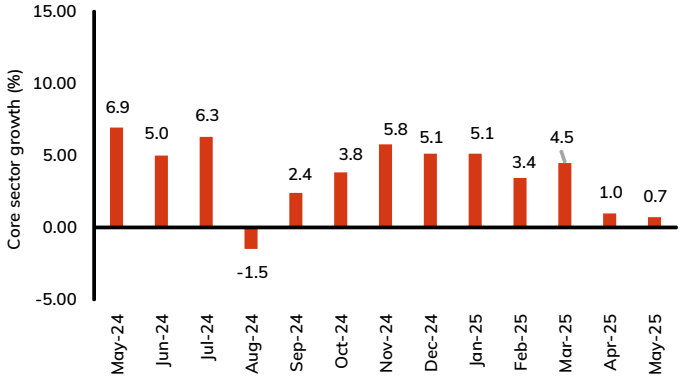


India's industrial production eased to 2.7% on year in April from 3.9% in March

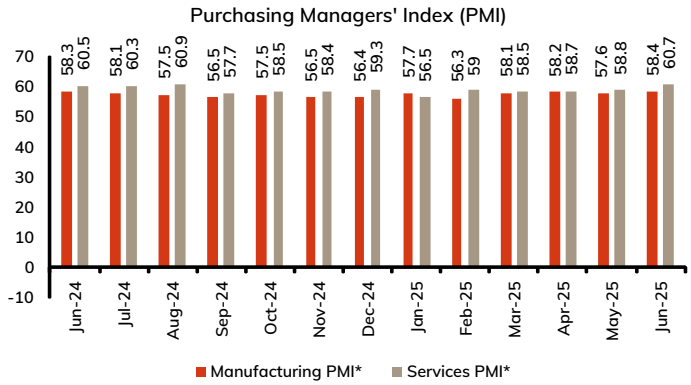


ECONOMIC OVERVIEW

Output of eight core sectors eased 0.7% on year in May, compared with 1.0% on-year in April



HSBC India Flash Manufacturing PMI rose to 58.4 in June from 57.6 in May, and the Flash Services PMI to 60.7 from 58.8



Source: MoSPI, Office of Economic Adviser, S&P Global
*PMI for June is flash, versus (vs) final

Economic indicator heat map

Indicators	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24
Industrial Sector						
Manufacturing PMI	57.6	58.2	58.1	56.3	57.7	56.4
Infra - Core	0.70%	1.00%	4.50%	3.40%	5.10%	5.10%
Consumer Economy						
Passenger Vehicle Sales in thousands	344.656	355.264	379.827	381.34	401.40	318.00
Two-wheeler Sales in thousands	1655.93	1458.78	1656.94	1384.61	1526.22	1105.57
Tractor Sales in thousands	90.5	82.84	79.95	58.80	61.92	51.00
Domestic Air Passenger Traffic in thousands	140.6	143.2	145.4	140.4	131.3	149.28
Ease of Living						
Consumer Price Index (Agricultural Labourers)	NA	1307	1306	1309	1316	1320
Consumer Confidence Index	95.4	NA	95.5	NA	93.7	NA
Inflation						
CPI inflation, % y/y	2.82%	3.16%	3.34%	3.61%	4.26%	5.22%
WPI inflation, % y/y	0.39%	0.85%	2.05%	2.38%	2.31%	2.37%
Deficit Statistic						
Total Trade Balance, USD billion	-6.62	-8.65	-3.63	4.43	-2.67	-6.78
Fiscal Deficit (Rs Billion)	NA	1863.32	15772.7	13468.52	11695.42	9140.89
GST						
GST collections (Rs Billion)	2010.5	2367.16	1961.41	1,836.46	1955.06	1768.57

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

Best Value — Worst Value

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

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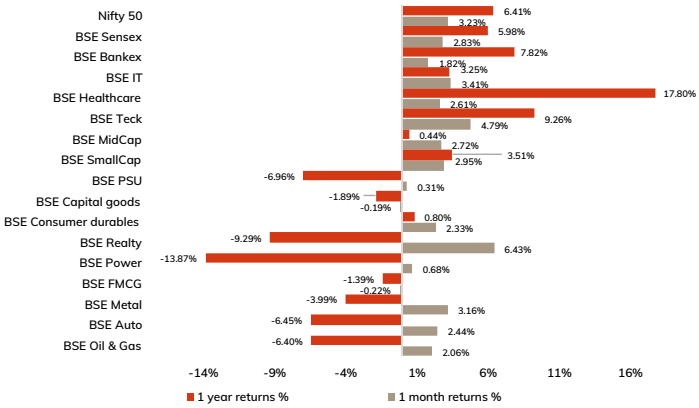
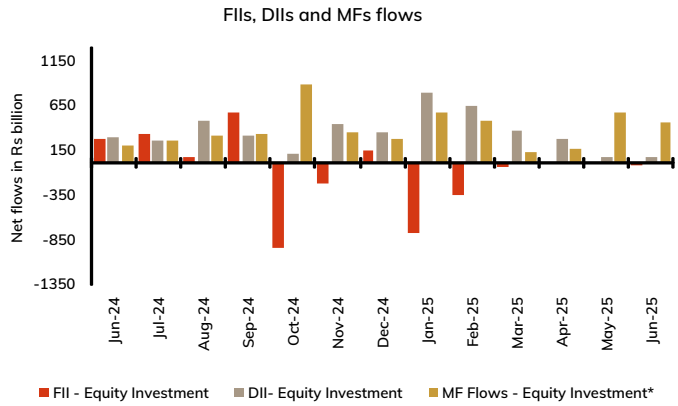
MARKET REVIEW

India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL (data as of June 26, 2025) . *MF data as of June 23, 2025

- Indian equities extended their winning run in June 2025, recording gains for fourth consecutive month, though global and geopolitical uncertainties clouded investor sentiment briefly. However, positive domestic cues, easing global trade concerns and a positive outlook spurred by policy support aided equities.
- Both benchmark indices scaled their highest levels in nearly nine months. BSE Sensex rose 2.6% compared with May-end to settle at 83,606 points, while the Nifty 50 gained 3.1% to close the month at 25,517 points.
- Equities rose after the RBI's MPC announced a larger-than-anticipated cut in the repo rate. MPC beat market expectations by slashing the repo rate by 50 basis points to 5.50%.
- Improved domestic cues, including inflation data, also aided investor sentiment during this period. Some support also came from the easing concerns pertaining to global trade.
- Further, DIIs picked up equities worth Rs 64,765 crore till June 26, compared with Rs 67,642 crore till May 30, 2025, which supported the market. FIIs sold equities worth Rs 14,590 crore in Jun-25, following buying of Rs 19,860 crore in May-25.
- Geopolitical uncertainties resulted in some degree of profit-booking. However, ceasefire announcement of Iran and Israel restored optimism. RBI's relaxation of project finance norms and easing inflation data also led to some gains.
- However, intermittent rise in global crude oil prices and a hawkish stance by Fed limited the gains in Indian equities. A fall in technology stocks amid uncertainty over global technology spending following weak earnings resulted in some losses towards the month-end.
- Gains in equities are broad-based with almost all key sectoral indices generating gains. BSE Realty index gained a 3.8%, primarily owing to the interest rate cut. BSE Teck index gained 4.7%, and BSE IT index, rose 3.3%. Both indices benefitted from optimism brought on by reports of government-led asset monetisation in telecom sector, a renewed focus on boosting competition, expectation of rate cuts by the US Fed and bargain hunting by investors.

Source: Crisil Intelligence. GDP: Gross domestic product, GST: Goods and services tax, SIP: Systematic Investment Plan, US: United States, DII: Domestic Institutional Investors, FII: Foreign Institutional Investors, RBI: Reserve Bank of India

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

MARKET OUTLOOK

EQUITY MARKET OUTLOOK

Equity Market Outlook

Global Update: The rally in US stocks continued in June 2025 despite tensions in the Middle-east and the looming July 8 deadline of Trump's 90-day pause on reciprocal tariffs. The S&P 500 and Nasdaq reached record highs as hopes for trade deals and possible rate cuts eased investor uncertainty. During the month, the S&P 500 rallied 4.9% while the Nasdaq 100 rallied 6.3%.

In the UK, benchmark FTSE index ended 0.1% lower in June 2025 as market uncertainty prevailed and the new US-UK trade deal took effect. European benchmark Stoxx 600 index fell 1.3% in June 2025 as investors monitored for signs of any progress on U.S. trade talks as the July tariff deadline loomed large.

Japanese equities mirrored a rally in U.S. stocks, also supported by dividend pay-outs and corporate share buybacks in June 2025. The Nikkei 225 index jumped 6.2% on-month in June 2025.

China equities also managed to rise amid signs of recovery in manufacturing activity and home sales amid government efforts to shore up the economy. The Shanghai Composite index rose 2.9% in June 2025.

India Update: Stocks extended the winning streak in June 2025. Foreign investments sustained amidst easing global tensions, while large-cap banks and NBFCs attracted interest due to RBI's supportive measures. Foreign portfolio investors (FPI) bought net Rs. 14,590 crore in June 2025 compared to Rs.19,860 crore in Apr 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 rallied 2.6% and 3.1% on-month, respectively in June 2025. Sector-wise, BSE Teck (+4.7%), BSE Healthcare (+3.9%) and BSE Realty (+3.8%) rallied the most, whereas, BSE FMCG (-0.3%), BSE Bankex (+1.6%) and BSE Capital Goods (+1.7%) were laggards. (Source: BSE)

Our view going forward:

- Global macros at this point of time are more challenging which may impact global growth
- Contrary to this, India's fundamental attributes are robust and sustainable – Clean balance sheets, a structural increase in consumption, unwavering domestic demand, and fiscal prudence. Hence, long term structural story remains intact
- Recent RBI actions like liquidity injection; key policy rate cuts, large dividend to the Govt. are positive for India's business cycle and in-turn may result in India growth and corporate earnings to pick-up.
- So, investors with a long-term view can remain invested in equity markets
- However, due to high valuations the fresh investments should be done in a prudent manner.
- Mid-cap and Small-cap valuations continue to remain high.
- Also we believe at this point, middle of the road approach should be followed as most of the asset classes are fully valued
- Therefore, we recommend investing in (a) Hybrid & Multi Asset allocation schemes and (b) staggered investment in large cap schemes or schemes with flexible investment mandate that can take high large cap exposure.

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

Our Recommendations

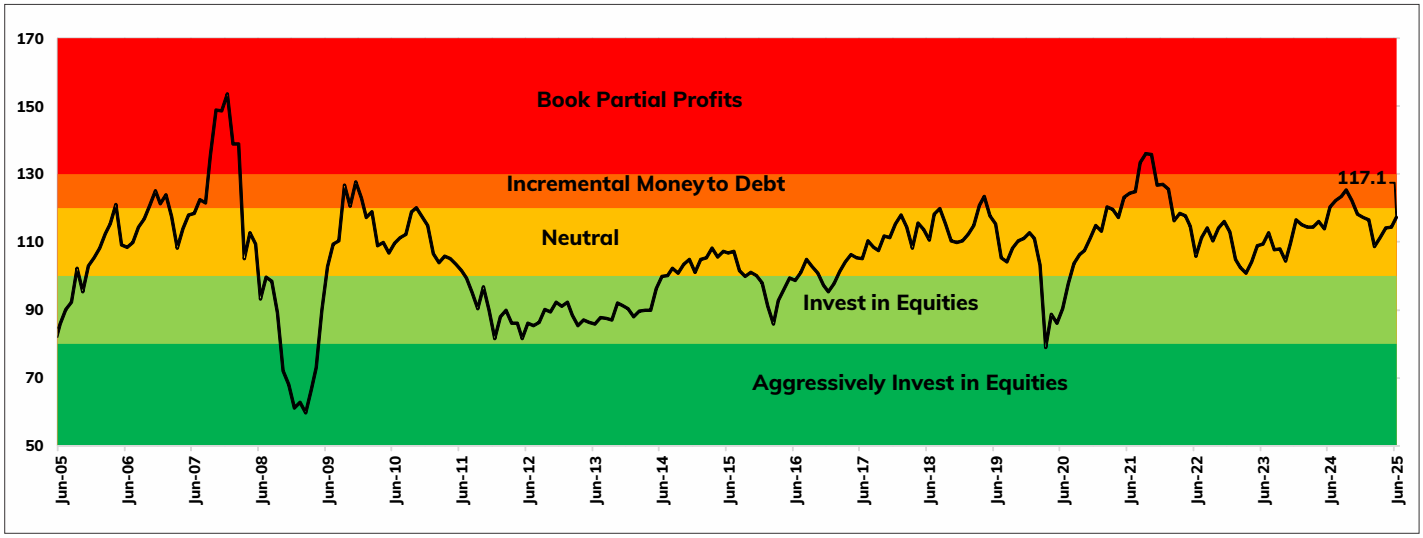
Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes	
Asset Allocation Flexibility	**Flexibility across Marketcap/Sector/ Theme**
1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Asset Allocator Fund (FOF)	1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Thematic Advantage Fund (FOF)
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP# **Recommended Schemes**	
1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Fund) 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund	4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of returns through Transfer plans. Booster STP allows Investors to transfer the amount to Target Scheme basis the EVI calculated and corresponding Trigger Value to the same. Please read the terms & conditions in the application form before investing or visit www.iciciprumf.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 June 30, 2025 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI>100	Amber (100<EVI<120	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	132	23	9
Median Returns	79.7%	20.6%	12.4%	10.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	6	7
0-5% Returns	0	4	13	2	1
5-10% Returns	0	6	22	3	1
10-15% Returns	0	7	18	1	0
>15 % Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	21%	26%	78%
0-5% Returns	0%	7%	10%	9%	11%
5-10% Returns	0%	10%	17%	13%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15 % Return	100%	69%	39%	48%	0%

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

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

Steps to read the above table

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

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	5.88	-51	6.25	-44
3M	5.88	-26	6.25	-22
6M	6.13	-35	6.54	-32
12M	6.35	-14	6.78	-9

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.62	-3	6.58	3
3Y	5.91	17	6.60	1
5Y	6.03	19	6.72	1
10Y	6.27	3	6.92	15

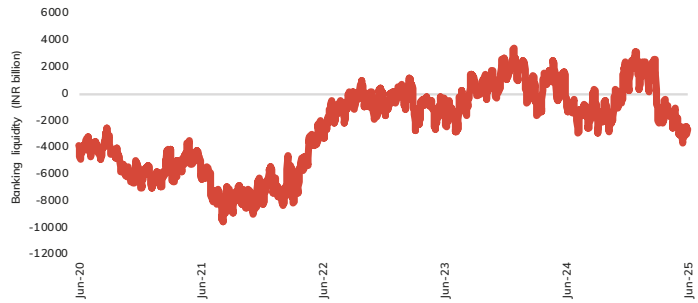
CP - commercial paper; CD – certificate of deposit; CB – corporate bond; * weighted average yield data
Source: RBI, MoSPI, CRISIL fixed income database

Corporate bond spreads

Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.00	1.04	0.72	0.59	0.60	0.59	0.55
AA+	1.69	1.73	1.42	1.29	1.84	1.82	1.79
AA	2.00	2.04	1.73	1.60	2.15	2.13	2.10
AA-	3.16	3.20	2.89	2.76	3.31	3.29	3.26
A+	3.68	3.72	3.40	3.27	3.82	3.81	3.78
A	5.20	5.24	4.92	4.80	5.35	5.33	5.30
A-	5.51	5.55	5.23	5.10	5.65	5.64	5.60

G-sec and corporate bonds data as on June 26, 2025
* Weighted average yields for G-sec data
6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.33% GS 2035

Liquidity in the banking system



Source: RBI, Data as of June 30, 2025

- Ample liquidity conditions, coupled with the RBI's decision to slash policy rates in its Jun-25 Monetary Policy Committee meeting, pushed interbank call money rates to under 5.30% for a large part of the month. As a result, the weighted average call money rate for Jun-25 stood at around 5.40%, lower than the newly set repo rate of 5.50%.
- RBI's interest rate cut and shift in policy stance pushed Indian government bond yields to 6.30% levels soon after the June policy meeting. Thereafter, however, the yields saw very little change for the rest of the month. The yield on the new 10-year benchmark 06.33% GS 2035 paper eventually settled at 6.28% on June 26, 2025, as compared with 6.25% on May 26, 2025
- The higher-than-anticipated policy rate cut from the erstwhile 6.00% to 5.50% led to weakened demand for longer-tenure debt. This, coupled with the indications of limited policy space going forward, led to the cutting of positions by investors and the mounting of pressure on bond prices during the first half of the month.
- Weak demand for state debt at auctions and expectations of the reintroduction of variable reverse repo rate auctions to suck out surplus liquidity also kept bond prices under pressure.
- Bond yields were also sustained by an intermittent spike in crude oil prices amid the intensification of geopolitical conflicts in the Middle East.
- Nonetheless, the declaration of a ceasefire between Iran and Israel eventually led to a correction in oil prices and a recovery in bond prices. The RBI's announcement of liquidity absorption measures also led to some gains.
- Instances of short-covering at lower levels also provided some degree of support to bond prices.

Source: Crisil Intelligence. RBI: Reserve Bank of India, US: United States, Fed: US Federal Reserve, GS: Government Securities

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MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

In its June 2025 meeting, the RBI announced major monetary policy actions including shifting the 'accommodative' stance to 'neutral'. While the bumper rate cuts and CRR cut were positive for yields, the change in stance and latest growth print surpassing expectations meant that it was the end of road for further policy easing in this cycle.

We believe that economic growth may see a V-shaped recovery from its mid-cycle slowdown. This is due to recent policy measures like rate cuts, liquidity injections and relaxed regulatory oversight which is expected to move the economy back into the expansion phase of the cycle.

On monetary policy, the RBI has front-loaded the policy stimulus in order to push growth. Bond yields, too, have begun to correct its course and rise again. Therefore, we advise to be cautious on duration risks in fixed income portfolios.

We favor accruals in shorter-tenure corporate bonds up to 2 years. We suggest favoring a higher carry over higher duration in the current scenario. We recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

Market Activity

The 10-year Indian benchmark bond yield rose ~12 bps during the month to 6.32% on June 30, 2025 from 6.20% on May 31, 2025.

Overnight rates hovered below the repo rate of 5.5% owing to surplus banking liquidity.

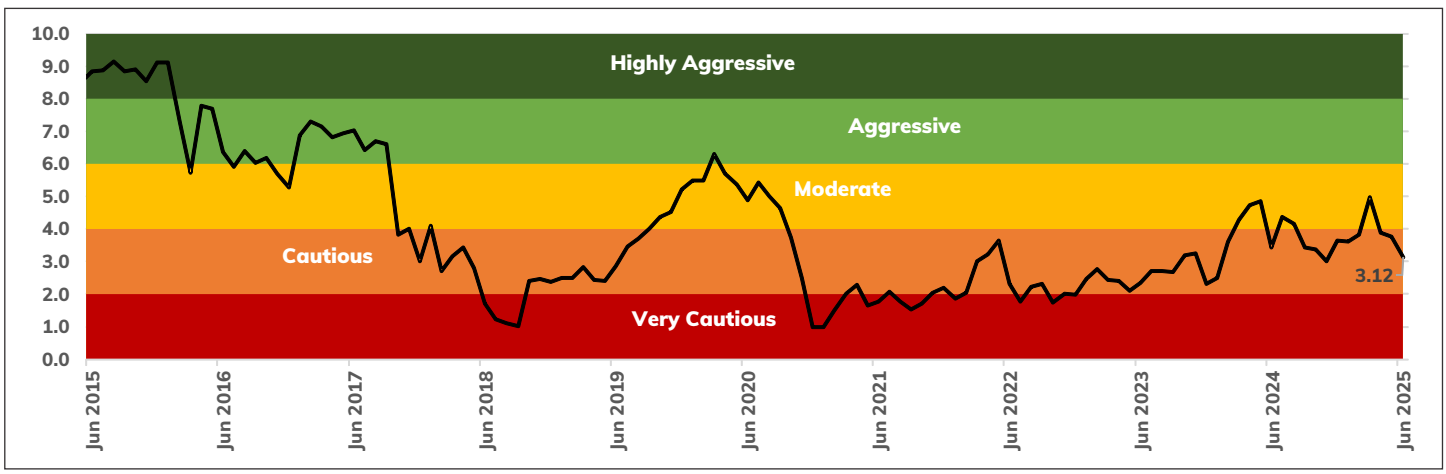
The 91-day T-bill yield fell 21 bps on-month to 5.39% whereas the 182-day T-bill fell 10 bps on-year to 5.50% owing to surplus liquidity. (Source: CCIL)

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

Our Recommendation

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



We believe that economic growth may continue to remain in the mid-cycle due to sustained capital expenditure by the Centre, rate cuts by the RBI, income tax concessions to the middle-class and easing of earlier imposed credit restriction norms. Given the shift in stance of the RBI and strong growth print in Q4FY25, we remain cautious on duration in fixed income portfolios.

Our debt valuation index suggests maintaining a cautious stance on long duration. We attribute this to the ongoing growth phase of the business cycle.

Data as on June 30, 2025. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities / features offered by the AMC. RBI – Reserve Bank of India.

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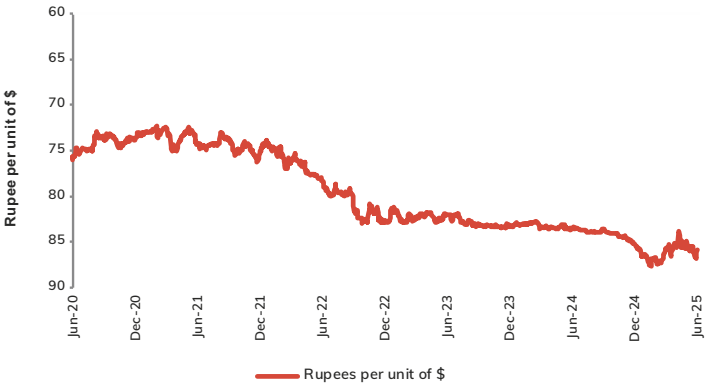
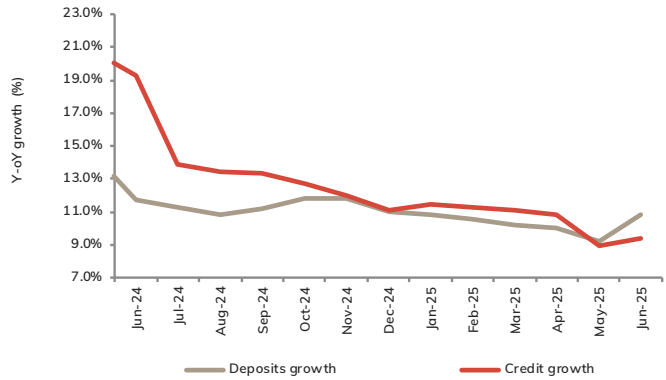
MARKET REVIEW

Other Market Indicators

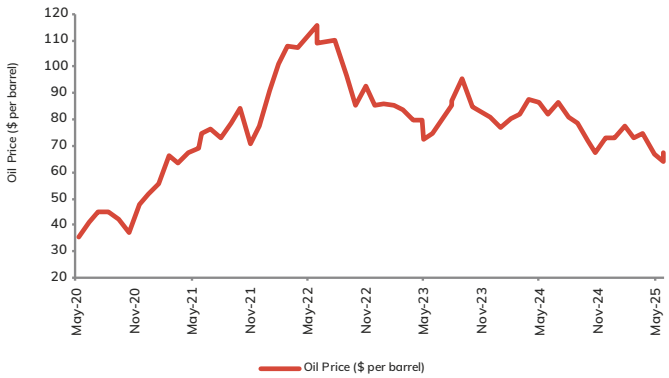
The rupee closed at Rs 85.87 on June 25, 2025 down 0.22% compared with Rs 85.69 on May 28, 2025



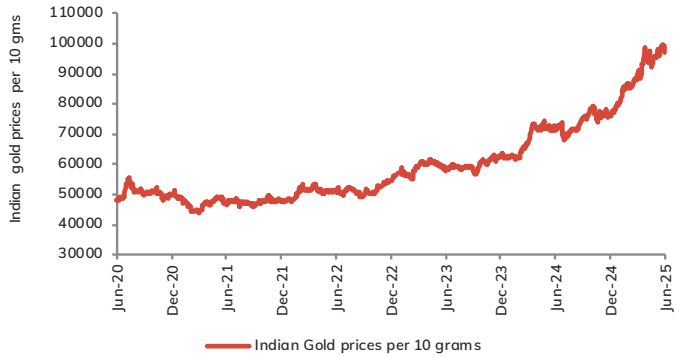
Bank deposits rose 10.9% on year in Jun-25 versus 9.2% on year in May-25 and credit rose 9.4% on year vs 9% on year



Prices of Brent crude closed at $67.68 per barrel on June 25, 2025 up 5.6% from $64.09 per barrel on May 28, 2026



Gold prices closed at Rs 97,159 per 10 gm on June 25, 2025 up 1.52% from Rs 95,700 per 10 gm on May 28, 2025



Source: RBI, IBJA, financial websites; Brent data as on June 25, 2025

Gold

- The price of gold ended at Rs 97,159 per 10 gram on June 26, 2025 up 1.40% from Rs 95,700 per 10 gram on May 28, 2025 according to the India Bullion and Jewellers Association Ltd.
- Gold prices remained elevated in the month, supported by haven demand due to concerns over tariffs and geopolitical uncertainties. Intermittent weakness in the dollar index also added to the rally.
- However, prices weakened due to profit booking and lower demand in the domestic market.

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ICICI Prudential Large Cap Fund

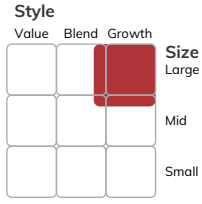
(Erstwhile ICICI Prudential Bluechip Fund)

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

15 YEARS COMPLETED Since 2008

Category
Large Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Large Cap Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.82**	**10786.55**	**22.66**	**18463.45**	**23.99**	**29322.30**	**15.14**	**111630.00**
Nifty 100 TRI (Benchmark)	5.65	10567.94	19.20	16944.54	21.40	26379.99	11.85	68007.10
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	11.40	63426.71
NAV (Rs.) Per Unit (as on June 30,2025 : 111.63)	**103.49**		**60.46**		**38.07**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
2. 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 6 (6 are jointly managed).
   Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
3. Date of inception:23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
8. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.

Scheme Details

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 30-Jun-25 : Rs. 70,838.20 crores
Closing AUM as on 30-Jun-25 : Rs. 72,336.05 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 : 1.42% p. a.
Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jun-25): Growth Option : 111.63 | IDCW Option : 32.69 | Direct Plan Growth Option : 122.55 | Direct Plan IDCW Option : 64.59

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**91.08%**	**2.11%**
Automobiles		**8.40%**	**-0.04%**
• Maruti Suzuki India Ltd.		4.04%	
Hero Motocorp Ltd.		1.85%	
Mahindra & Mahindra Ltd.		1.74%	
Tata Motors Ltd.		0.77%	-0.04%
Banks		**22.61%**	
• HDFC Bank Ltd.		9.69%	
• ICICI Bank Ltd.		8.75%	
• Axis Bank Ltd.		4.18%	
Beverages		**1.24%**	
United Breweries Ltd.		0.63%	
United Spirits Ltd.		0.61%	
Capital Markets		**1.11%**	
HDFC Asset Management Company Ltd.		1.11%	
Cement & Cement Products		**4.54%**	
• Ultratech Cement Ltd.		3.91%	
Shree Cements Ltd.		0.63%	
Construction		**6.09%**	
• Larsen & Toubro Ltd.		6.09%	
Consumer Durables		**1.65%**	
Asian Paints Ltd.		1.65%	
Diversified Fmcg		**1.34%**	
ITC Ltd.		1.34%	
Industrial Products		**1.11%**	
Cummins India Ltd.		1.11%	
Insurance		**4.02%**	
ICICI Prudential Life Insurance Company Ltd.		1.53%	
SBI Life Insurance Company Ltd.		1.29%	
HDFC Life Insurance Company Ltd.		1.20%	
It - Software		**4.84%**	
• Infosys Ltd.		3.42%	
HCL Technologies Ltd.		0.78%	
Tech Mahindra Ltd.		0.65%	
Oil		**1.23%**	
Oil & Natural Gas Corporation Ltd.		1.23%	
Personal Products		**0.88%**	
Procter & Gamble Hygiene and Health Care Ltd.		0.88%	
Petroleum Products		**7.22%**	
• Reliance Industries Ltd.		6.30%	
Bharat Petroleum Corporation Ltd.		0.92%	
Pharmaceuticals & Biotechnology		**4.01%**	
• Sun Pharmaceutical Industries Ltd.		2.66%	
Zydus Lifesciences Ltd.		0.70%	
Dr. Reddy's Laboratories Ltd.		0.65%	
Power		**3.18%**	
NTPC Ltd.		2.32%	
Power Grid Corporation Of India Ltd.		0.86%	
Realty		**1.26%**	
DLF Ltd.		1.26%	
Telecom - Services		**4.81%**	**-0.03%**
• Bharti Airtel Ltd.		4.81%	-0.03%
Transport Services		**1.94%**	
Interglobe Aviation Ltd.		1.94%	
Index Futures/Options			**2.18%**
Nifty 50 Index - Futures			2.18%
Treasury Bills		**0.72%**	
91 Days Treasury Bill 2025	SOV	0.48%	
182 Days Treasury Bill 2025	SOV	0.25%	
Equity less than 1% of corpus		**9.61%**	
Short Term Debt and net current assets		**6.09%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	9.69%
ICICI Bank Ltd.	8.75%
Reliance Industries Ltd.	6.30%
Larsen & Toubro Ltd.	6.09%
Bharti Airtel Ltd.	4.71%

Top 5 Sector Holdings

Financial Services	29.23%
Automobile And Auto Components	9.49%
Oil, Gas & Consumable Fuels	9.22%
Construction	6.09%
Information Technology	5.89%

Quantitative Indicators

Average Dividend Yield : 1.23

Annual Portfolio Turnover Ratio : Equity - 0.15 times

Std Dev (Annualised) : 12.09%

Sharpe Ratio : 1.31

Portfolio Beta : 0.87

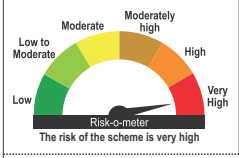
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

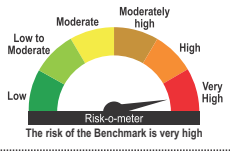
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 100 TRI)



The risk of the Benchmark is very high

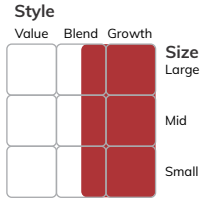
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Style Box



Diversified

Returns of ICICI Prudential Flexicap Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**5.33**	**10536.42**	**22.08**	**18204.88**	**-**	**-**	**17.08**	**18660.00**
BSE 500 TRI (Benchmark)	5.09	10511.89	21.67	18021.00	-	-	15.68	17790.67
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	-	-	14.00	16790.56
NAV (Rs.) Per Unit (as on June 30,2025 : 18.66)	**17.71**		**10.25**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
2. 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. 111 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 17-Jul-21.
4. 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.
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 :**
Rajat Chandak
(Managing this fund since July, 2021
& Overall 16 years of experience)

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 30-Jun-25 : Rs. 17,630.43 crores
Closing AUM as on 30-Jun-25 : Rs. 17,945.86 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 amountsought to be redeemed or switch out within 12 months from allotment.
- Nil-If the amount sought to be redeemed or switched out more than 12 months.

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.69% p. a.
Direct : 0.78% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 18.66 | IDCW Option : 17.06 | Direct Plan Growth Option : Rs. 19.56 | Direct Plan IDCW Option : 17.97

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**96.10%**	**0.29%**
Auto Components		**5.53%**	**0.29%**
Samvardhana Motherson International Ltd.		1.83%	
Sona Blw Precision Forgings Ltd.		1.23%	0.29%
Sharda Motor Industries Ltd		1.03%	
Motherson Sumi Wiring India Ltd.		0.77%	
Rolex Rings Ltd.		0.68%	
Automobiles		**18.21%**	
• TVS Motor Company Ltd.		9.92%	
• Maruti Suzuki India Ltd.		7.12%	
Eicher Motors Ltd.		1.18%	
Banks		**16.52%**	
• ICICI Bank Ltd.		7.75%	
• HDFC Bank Ltd.		4.67%	
Axis Bank Ltd.		2.30%	
State Bank Of India		1.80%	
Capital Markets		**0.87%**	
360 One Wam Ltd.		0.87%	
Cement & Cement Products		**0.84%**	
Ultratech Cement Ltd.		0.84%	
Commercial Services & Supplies		**0.62%**	
International Gemmological Institute (India) Ltd.		0.62%	
Construction		**2.60%**	
• Larsen & Toubro Ltd.		2.60%	
Consumer Durables		**7.48%**	
• The Ethos Ltd.		2.53%	
Red Tape Ltd		2.13%	
Pg Electroplast Ltd.		1.85%	
Safari Industries India Ltd		0.96%	
Electrical Equipment		**3.00%**	
Azad Engineering Ltd		2.36%	
Apar Industries Ltd.		0.64%	
Entertainment		**0.77%**	
PVR INOX Ltd.		0.77%	
Fertilizers & Agrochemicals		**3.12%**	
• PI Industries Ltd.		3.12%	
Food Products		**1.36%**	
Britannia Industries Ltd.		1.36%	
Industrial Products		**1.89%**	
RR Kabel Ltd.		1.89%	
Insurance		**1.52%**	
SBI Life Insurance Company Ltd.		1.52%	
It - Services		**0.82%**	
Netweb Technologies India		0.82%	
It - Software		**3.26%**	
• Infosys Ltd.		3.26%	
Leisure Services		**0.71%**	
TBO Tek Ltd.		0.71%	
Pharmaceuticals & Biotechnology		**2.99%**	
Neuland Laboratories Ltd.		1.51%	
Sun Pharmaceutical Industries Ltd.		1.48%	
Retailing		**9.41%**	
• Avenue Supermarts Ltd.		5.91%	
• Zomato Ltd.		3.49%	
Telecom - Services		**2.39%**	
Bharti Airtel Ltd.		2.39%	
Textiles & Apparels		**0.67%**	
Pearl Global Industries Ltd.		0.67%	
Transport Services		**1.97%**	
Interglobe Aviation Ltd.		1.97%	
Treasury Bills		**0.32%**	
364 Days Treasury Bill 2025 SOV		0.32%	
Equity less than 1% of corpus		**9.55%**	
Short Term Debt and net current assets		**3.30%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

TVS Motor Company Ltd.	9.92%
ICICI Bank Ltd.	7.75%
Maruti Suzuki India Ltd.	7.12%
Avenue Supermarts Ltd.	5.91%
HDFC Bank Ltd.	4.67%

Top 5 Sector Holdings

Automobile And Auto Components	24.78%
Financial Services	20.05%
Consumer Services	11.20%
Consumer Durables	8.80%
Capital Goods	7.47%

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.34 times

Std Dev (Annualised) : 13.29%

Sharpe Ratio : 1.16

Portfolio Beta : 0.90

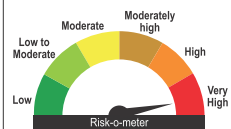
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

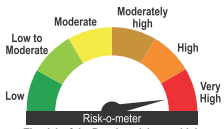
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

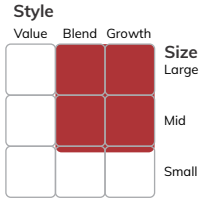
ICICI Prudential Large & Mid Cap Fund

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

20 YEARS COMPLETED Since 1998

Category
Large & Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.73**	**10978.10**	**26.04**	**20035.90**	**29.44**	**36367.73**	**18.65**	**1010150.00**
Nifty LargeMidcap 250 TRI (Benchmark)	6.00	10603.11	24.96	19523.90	26.88	32909.66	15.01	435963.95
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.38	375923.94
NAV (Rs.) Per Unit (as on June 30,2025 : 1010.15)	**920.15**		**504.17**		**277.76**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception:09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99 . For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022

Scheme Details

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

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 30-Jun-25 : Rs. 22,286.99 crores
Closing AUM as on 30-Jun-25 : Rs. 22,856.59 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.65% p. a.
Direct : 0.77% p. a.

NAV (As on 30-Jun-25): Growth Option : 1010.15 | IDCW Option : 32.33 | Direct Plan Growth Option : 1128.05 | Direct Plan IDCW Option : 55.38

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Equity Shares	**92.36%**
Agricultural Food & Other Products	**0.68%**
Adani Wilmar Ltd	0.68%
Auto Components	**8.16%**
• Motherson Sumi Wiring India Ltd.	2.58%
Sona Blw Precision Forgings Ltd.	2.50%
Bharat Forge Ltd.	1.57%
Balkrishna Industries Ltd.	0.97%
CIE Automotive India Ltd	0.53%
Automobiles	**7.41%**
• Maruti Suzuki India Ltd.	4.80%
Eicher Motors Ltd.	1.02%
TVS Motor Company Ltd.	0.80%
Tata Motors Ltd.	0.80%
Banks	**10.75%**
• Axis Bank Ltd.	3.21%
• ICICI Bank Ltd.	3.13%
IndusInd Bank Ltd.	2.16%
HDFC Bank Ltd.	1.40%
State Bank Of India	0.85%
Beverages	**1.13%**
United Breweries Ltd.	1.13%
Cement & Cement Products	**2.39%**
Shree Cements Ltd.	1.59%
ACC Ltd.	0.80%
Construction	**5.30%**
• Larsen & Toubro Ltd.	3.96%
Kalpataru Projects International Ltd	0.68%
NCC Ltd.	0.66%
Consumer Durables	**0.63%**
Asian Paints Ltd.	0.63%
Diversified Fmcg	**0.90%**
Hindustan Unilever Ltd.	0.90%

Company/Issuer	% to NAV
Diversified Metals	**2.00%**
Vedanta Ltd.	2.00%
Entertainment	**1.48%**
Sun TV Network Ltd.	0.88%
Zee Entertainment Enterprises Ltd.	0.60%
Ferrous Metals	**0.58%**
Tata Steel Ltd.	0.58%
Fertilizers & Agrochemicals	**3.33%**
UPL Ltd.	1.68%
PI Industries Ltd.	1.65%
Finance	**5.47%**
• SBI Cards & Payment Services Ltd.	3.39%
Bajaj Finserv Ltd.	1.50%
Mahindra & Mahindra Financial Services Ltd.	0.59%
Food Products	**1.10%**
Nestle India Ltd.	1.10%
Gas	**0.96%**
Gujarat Gas Ltd.	0.96%
Healthcare Services	**0.77%**
Syngene International Ltd.	0.77%
Industrial Products	**2.52%**
AIA Engineering Ltd.	1.76%
Ratnamani Metals & Tubes Ltd.	0.76%
Insurance	**0.82%**
Star Health & Allied Insurance	0.82%
It - Software	**4.49%**
Infosys Ltd.	1.71%
Tata Consultancy Services Ltd.	1.58%
Rategain Travel Technologies Ltd.	0.65%
HCL Technologies Ltd.	0.54%
Non - Ferrous Metals	**0.58%**
Hindalco Industries Ltd.	0.58%

Quantitative Indicators

Average Dividend Yield : 1.08

Annual Portfolio Turnover Ratio : Equity - 0.61 times

Std Dev (Annualised) : 12.16%

Sharpe Ratio : 1.53

Portfolio Beta : 0.79

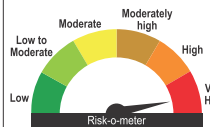
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

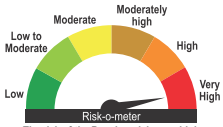
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

Scheme



The risk of the scheme is very high

Benchmark (Nifty LargeMidcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential 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 June 30, 2025

Company/Issuer	Rating	% to NAV
Personal Products		**0.65%**
Dabur India Ltd.		0.65%
Petroleum Products		**3.20%**
Reliance Industries Ltd.		2.53%
Hindustan Petroleum Corporation Ltd.		0.67%
Pharmaceuticals & Biotechnology		**4.47%**
• Alkem Laboratories Ltd.		3.21%
Sun Pharmaceutical Industries Ltd.		0.73%
Dr. Reddy's Laboratories Ltd.		0.53%
Power		**1.19%**
NTPC Ltd.		1.19%
Realty		**0.61%**
Oberoi Realty Ltd.		0.61%
Retailing		**7.04%**
• FSN E-Commerce Ventures Ltd.		3.85%
• Avenue Supermarts Ltd.		2.58%
Indiamart Intermesh Ltd.		0.61%
Telecom - Services		**0.63%**
Bharti Airtel Ltd.		0.63%
Textiles & Apparels		**2.56%**
• Page Industries Ltd.		2.56%
Transport Services		**0.95%**
Interglobe Aviation Ltd.		0.95%
Treasury Bills		**0.67%**
91 Days Treasury Bill 2025	SOV	0.34%
364 Days Treasury Bill 2025	SOV	0.33%
Equity less than 1% of corpus		**9.58%**
Short Term Debt and net current assets		**6.97%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	4.80%
Larsen & Toubro Ltd.	3.96%
FSN E-Commerce Ventures Ltd.	3.85%
SBI Cards & Payment Services Ltd.	3.39%
Axis Bank Ltd.	3.21%

Top 5 Sector Holdings

Financial Services	18.70%
Automobile And Auto Components	16.88%
Consumer Services	7.32%
Healthcare	6.02%
Information Technology	5.44%

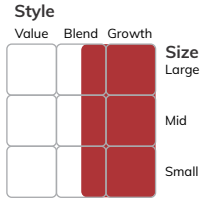
ICICI Prudential Multicap Fund

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

20 YEARS COMPLETED Since 1994

Category
Multicap Fund

Style Box



Diversified

Returns of ICICI Prudential Multicap Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.69**	**10672.75**	**25.61**	**19831.98**	**26.69**	**32659.74**	**15.31**	**801470.00**
Nifty500 Multicap 50:25:25 TRI (Benchmark)	5.73	10576.19	25.10	19588.12	27.02	33086.00	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	11.44	279948.32
NAV (Rs.) Per Unit (as on June 30,2025 : 801.47)	**750.95**		**404.13**		**245.40**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (0 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anand Sharma.
3. Date of inception:01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 30-Jun-25 : Rs. 15,281.62 crores
Closing AUM as on 30-Jun-25 : Rs. 15,532.54 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.73% p. a.
Direct : 0.92% p. a.

NAV (As on 30-Jun-25): Growth Option : 801.47 | IDCW Option : 35.34 | Direct Plan Growth Option : 893.97 | Direct Plan IDCW Option : 62.82

Portfolio as on June 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**93.10%**	**-1.30%**
Agricultural Food & Other Products	**1.47%**	
Adani Wilmar Ltd	1.47%	
Auto Components	**2.69%**	**-0.30%**
Bharat Forge Ltd.	0.90%	-0.30%
Balkrishna Industries Ltd.	0.69%	
CIE Automotive India Ltd	0.56%	
Apollo Tyres Ltd.	0.55%	
Automobiles	**2.27%**	
Maruti Suzuki India Ltd.	1.66%	
TVS Motor Company Ltd.	0.61%	
Banks	**15.47%**	**-0.72%**
• ICICI Bank Ltd.	5.59%	
• HDFC Bank Ltd.	2.90%	
• Axis Bank Ltd.	2.36%	
• State Bank Of India	2.04%	
The Federal Bank Ltd.	0.75%	
Union Bank Of India	0.72%	-0.72%
City Union Bank Ltd.	0.64%	
IndusInd Bank Ltd.	0.47%	
Beverages	**1.11%**	
United Breweries Ltd.	1.11%	
Chemicals & Petrochemicals	**4.53%**	
Tata Chemicals Ltd.	1.56%	
Atul Ltd.	1.00%	
SRF Ltd.	0.94%	
Rain Industries Ltd.	0.56%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.47%	
Commercial Services & Supplies	**2.02%**	
CMS Info Systems Ltd	0.97%	
Teamlease Services Ltd.	0.55%	
Nirlon Ltd.	0.50%	
Construction	**4.15%**	
• Larsen & Toubro Ltd.	2.44%	
Kalpataru Projects International Ltd	0.58%	
IRB Infrastructure Developers Ltd.	0.58%	
PNC Infratech Ltd.	0.56%	
Consumer Durables	**2.66%**	
Orient Electric Ltd.	0.78%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
V-Guard Industries Ltd.		0.64%	
Kajaria Ceramics Ltd.		0.63%	
Bata India Ltd.		0.60%	
Diversified Fmcg		**3.61%**	
• Hindustan Unilever Ltd.		2.73%	
ITC Ltd.		0.89%	
Entertainment		**1.01%**	
PVR INOX Ltd.		0.54%	
Sun TV Network Ltd.		0.47%	
Ferrous Metals		**1.25%**	
Tata Steel Ltd.		1.25%	
Fertilizers & Agrochemicals		**1.22%**	
PI Industries Ltd.		0.68%	
UPL Ltd.		0.54%	
Finance		**2.38%**	**-0.28%**
LIC Housing Finance Ltd.		1.20%	
Bajaj Finserv Ltd.		0.68%	
SBI Cards & Payment Services Ltd.		0.49%	-0.28%
Healthcare Services		**1.12%**	
Syngene International Ltd.		1.12%	
Industrial Products		**2.39%**	
AIA Engineering Ltd.		1.28%	
EPL Ltd.		0.56%	
Orient Refractories Ltd.		0.56%	
Insurance		**5.19%**	
ICICI Lombard General Insurance Company Ltd.		1.32%	
SBI Life Insurance Company Ltd.		1.09%	
Max Financial Services Ltd.		0.81%	
Star Health & Allied Insurance		0.78%	
HDFC Life Insurance Company Ltd.		0.71%	
Life Insurance Corporation of India		0.48%	
It - Services		**1.27%**	
Cyient Ltd.		0.68%	
Affle India Ltd.		0.58%	
It - Software		**4.44%**	
• Infosys Ltd.		2.86%	
Mphasis Ltd.		0.97%	
Birlasoft Ltd.		0.61%	
Leisure Services		**0.65%**	

Quantitative Indicators

Average Dividend Yield : 1.18

Annual Portfolio Turnover Ratio : Equity - 0.68 times

Std Dev (Annualised) : 13.05%

Sharpe Ratio : 1.41

Portfolio Beta : 0.85

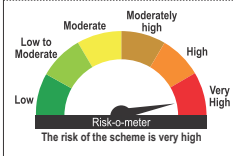
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

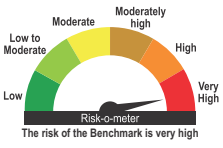
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

Scheme



The risk of the scheme is very high

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



The risk of the Benchmark is very high

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

ICICI Prudential Multicap Fund

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

Category
Multicap Fund

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Indian Railway Catering and Tourism Corporation Ltd.		0.65%	
Minerals & Mining		**0.81%**	
NMDC Ltd.		0.81%	
Oil		**1.79%**	
Oil & Natural Gas Corporation Ltd.		1.28%	
Oil India Ltd.		0.51%	
Personal Products		**0.75%**	
Dabur India Ltd.		0.75%	
Petroleum Products		**4.13%**	
• Reliance Industries Ltd.		4.13%	
Pharmaceuticals & Biotechnology		**6.44%**	
• Sun Pharmaceutical Industries Ltd.		2.94%	
Alkem Laboratories Ltd.		1.42%	
Lupin Ltd.		0.73%	
Gland Pharma Ltd.		0.70%	
Aurobindo Pharma Ltd.		0.64%	
Power		**2.67%**	
• NTPC Ltd.		2.67%	
Realty		**1.89%**	
The Phoenix Mills Ltd.		1.22%	
Sobha Ltd.		0.66%	
Retailing		**1.97%**	
Indiamart Intermesh Ltd.		1.13%	
FSN E-Commerce Ventures Ltd.		0.84%	
Telecom - Services		**1.45%**	
Bharti Airtel Ltd.		1.45%	
Transport Services		**0.76%**	
Container Corporation Of India Ltd.		0.76%	
Treasury Bills		**1.58%**	
364 Days Treasury Bill 2025	SOV	0.64%	
91 Days Treasury Bill 2025	SOV	0.57%	
182 Days Treasury Bill 2025	SOV	0.37%	
Equity less than 1% of corpus		**9.56%**	
Short Term Debt and net current assets		**6.62%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	5.59%
Reliance Industries Ltd.	4.13%
Sun Pharmaceutical Industries Ltd.	2.94%
HDFC Bank Ltd.	2.90%
Infosys Ltd.	2.86%

Top 5 Sector Holdings

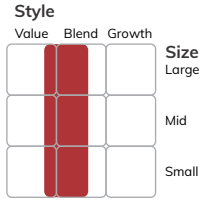
Financial Services	24.17%
Healthcare	8.45%
Oil, Gas & Consumable Fuels	7.11%
Fast Moving Consumer Goods	6.95%
Chemicals	6.20%

ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box



Returns of ICICI Prudential India Opportunities Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**11.70**	**11176.47**	**28.38**	**21173.02**	**32.54**	**40929.71**	**21.98**	**36100.00**
Nifty 500 TRI (Benchmark)	5.64	10567.61	21.97	18155.46	24.02	29352.31	17.04	27630.60
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.48	25338.70
NAV (Rs.) Per Unit (as on June 30,2025 : 36.10)	**32.30**		**17.05**		**8.82**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund .
2. 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. 111 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
3. Date of inception: 15-Jan-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

Scheme Details

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 30-Jun-25 : Rs. 28,762.27 crores
Closing AUM as on 30-Jun-25 : Rs. 29,462.53 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & 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 : 1.58% p. a.
Direct : 0.61% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 36.10 | IDCW Option : 23.35 | Direct Plan Growth Option : Rs. 39.31 | Direct Plan IDCW Option : 26.25

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**90.54%**
Auto Components		**0.82%**
Balkrishna Industries Ltd.		0.82%
Automobiles		**5.62%**
• Maruti Suzuki India Ltd.		2.80%
Tata Motors Ltd.		1.89%
Mahindra & Mahindra Ltd.		0.94%
Banks		**18.57%**
• Axis Bank Ltd.		6.29%
• State Bank Of India		4.36%
• HDFC Bank Ltd.		4.32%
• ICICI Bank Ltd.		3.59%
Beverages		**1.00%**
United Spirits Ltd.		1.00%
Capital Markets		**1.12%**
Indian Energy Exchange Ltd.		1.12%
Cement & Cement Products		**0.78%**
Ultratech Cement Ltd.		0.78%
Chemicals & Petrochemicals		**1.00%**
Tata Chemicals Ltd.		1.00%
Construction		**3.70%**
• Larsen & Toubro Ltd.		2.83%
Kalpataru Projects International Ltd		0.87%
Diversified Fmcg		**2.71%**
Hindustan Unilever Ltd.		1.72%
ITC Ltd.		0.99%
Diversified Metals		**1.55%**
Vedanta Ltd.		1.55%
Fertilizers & Agrochemicals		**2.49%**
PI Industries Ltd.		1.59%
UPL Ltd.		0.90%
Insurance		**8.35%**
SBI Life Insurance Company Ltd.		2.55%
HDFC Life Insurance Company Ltd.		2.49%
ICICI Lombard General Insurance Company Ltd.		2.44%
Star Health & Allied Insurance		0.88%
It - Services		**0.99%**
Affle India Ltd.		0.99%
It - Software		**4.19%**
• Infosys Ltd.		4.19%
Oil		**2.42%**
Oil & Natural Gas Corporation Ltd.		2.42%
Petroleum Products		**4.84%**
• Reliance Industries Ltd.		4.84%
Pharmaceuticals & Biotechnology		**10.47%**
• Sun Pharmaceutical Industries Ltd.		4.48%
Gland Pharma Ltd.		1.67%
Aurobindo Pharma Ltd.		1.43%
Alkem Laboratories Ltd.		1.18%
Dr. Reddy's Laboratories Ltd.		0.94%
Zydus Lifesciences Ltd.		0.77%
Power		**3.23%**
• NTPC Ltd.		3.23%
Retailing		**2.68%**
Avenue Supermarts Ltd.		1.59%
Info Edge (India) Ltd.		1.09%
Telecom - Services		**2.71%**
Bharti Airtel Ltd.		2.71%
Transport Services		**1.73%**
Interglobe Aviation Ltd.		1.73%
Treasury Bills		**1.74%**
364 Days Treasury Bill 2025	SOV	1.01%
91 Days Treasury Bill 2025	SOV	0.73%
Equity less than 1% of corpus		**9.56%**
Short Term Debt and net current assets		**7.72%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Axis Bank Ltd.	6.29%
Reliance Industries Ltd.	4.84%
Sun Pharmaceutical Industries Ltd.	4.48%
State Bank Of India	4.36%
HDFC Bank Ltd.	4.32%

Top 5 Sector Holdings

Financial Services	29.32%
Healthcare	10.94%
Oil, Gas & Consumable Fuels	8.51%
Automobile And Auto Components	7.47%
Information Technology	5.47%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.89

Annual Portfolio Turnover Ratio : Equity - 0.67 times

Std Dev (Annualised) : 11.90%

Sharpe Ratio : 1.72

Portfolio Beta : 0.80

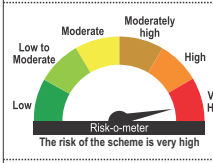
@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd.Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

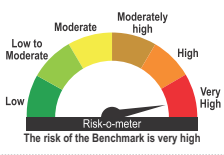
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

20 YEARS COMPLETED Since 2004

Category
Value Fund

Style Box

Style: Value | Blend | Growth

Size: Large, Mid, Small

Diversified

Returns of ICICI Prudential Value Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**10.84**	**11090.48**	**25.55**	**19801.45**	**28.87**	**35573.33**	**20.29**	**473730.00**
Nifty 500 TRI (Benchmark)	5.64	10567.61	21.97	18155.46	28.13	34555.96	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.63	207464.92
NAV (Rs.) Per Unit (as on June 30,2025 : 473.73)	**427.15**		**239.24**		**133.17**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
3. Date of inception:16-Aug-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
8. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
9. 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.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

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

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Jun-25 : Rs. 53,189.69 crores
Closing AUM as on 30-Jun-25 : Rs. 54,096.42 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 : 1.51% p. a.
Direct : 0.98% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jun-25): Growth Option : 473.73 | IDCW Option : 40.01 | Direct Plan Growth Option : 520.42 | Direct Plan IDCW Option : 121.65

Portfolio as on June 30, 2025

Company/Issuer	% to NAV Derivatives
Equity Shares	**91.43%**
Automobiles	**6.50%**
• Maruti Suzuki India Ltd.	3.16%
Tata Motors Ltd.	1.38%
Hero Motocorp Ltd.	1.15%
TVS Motor Company Ltd.	0.80%
Banks	**21.81%**
• ICICI Bank Ltd.	6.81%
• HDFC Bank Ltd.	6.66%
• Axis Bank Ltd.	4.20%
• State Bank Of India	4.14%
Cement & Cement Products	**0.80%**
Ambuja Cements Ltd.	0.80%
Construction	**2.96%**
• Larsen & Toubro Ltd.	2.96%
Consumer Durables	**1.17%**
Asian Paints Ltd.	1.17%
Diversified Fmcg	**5.35%**
Hindustan Unilever Ltd.	2.75%
ITC Ltd.	2.60%
Diversified Metals	**1.03%**
Vedanta Ltd.	1.03%
Ferrous Metals	**0.77%**
Tata Steel Ltd.	0.77%
Finance	**2.18%**
Bajaj Finserv Ltd.	1.22%
LIC Housing Finance Ltd.	0.96%
Insurance	**5.36%**
SBI Life Insurance Company Ltd.	2.13%
Max Financial Services Ltd.	1.45%
Life Insurance Corporation of India	0.98%
HDFC Life Insurance Company Ltd.	0.80%
It - Software	**7.15%**
• Infosys Ltd.	4.53%
Tata Consultancy Services Ltd.	2.62%
Oil	**2.15%**
Oil & Natural Gas Corporation Ltd.	2.15%
Personal Products	**1.29%**
Dabur India Ltd.	1.29%
Petroleum Products	**7.99%**
• Reliance Industries Ltd.	7.25%
Bharat Petroleum Corporation Ltd.	0.74%

Company/Issuer	Rating	% to NAV Derivatives
Pharmaceuticals & Biotechnology		**7.80%**
• Sun Pharmaceutical Industries Ltd.		3.89%
Dr. Reddy's Laboratories Ltd.		2.21%
Lupin Ltd.		1.01%
Aurobindo Pharma Ltd.		0.68%
Power		**2.85%**
• NTPC Ltd.		2.85%
Telecom - Services		**1.99%**
Bharti Airtel Ltd.		1.99%
Transport Services		**1.54%**
Interglobe Aviation Ltd.		1.54%
Foreign Equity		**1.23%**
Viatris Inc.		1.23%
Treasury Bills		**1.15%**
91 Days Treasury Bill 2025	SOV	0.87%
364 Days Treasury Bill 2025	SOV	0.28%
Equity less than 1% of corpus		**9.99%**
Short Term Debt and net current assets		**6.96%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Reliance Industries Ltd.	7.25%
ICICI Bank Ltd.	6.81%
HDFC Bank Ltd.	6.66%
Axis Bank Ltd.	4.66%
Infosys Ltd.	4.53%

Top 5 Sector Holdings

Financial Services	31.02%
Oil, Gas & Consumable Fuels	10.86%
Healthcare	10.18%
Information Technology	8.11%
Fast Moving Consumer Goods	7.02%

Quantitative Indicators

Average Dividend Yield : 1.25

Annual Portfolio Turnover Ratio : Equity - 0.46 times

Std Dev (Annualised) : 11.51%

Sharpe Ratio : 1.57

Portfolio Beta : 0.76

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%

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

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

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

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021 , June 24, 2021 and July 22, 2021 respectively .

The performance disclosed above is of ICICI Prudential Value Fund. Performance of merging scheme i.e ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

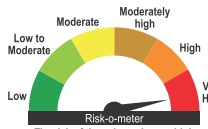
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

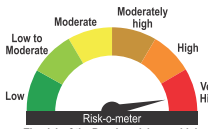
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential ELSS Tax Saver Fund

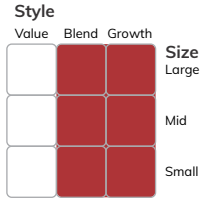
(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving))

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

20 YEARS COMPLETED Since 1999

Category
Equity Linked Savings Scheme (ELSS)

Style Box



Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.24**	**10928.88**	**20.69**	**17588.03**	**23.00**	**28170.57**	**19.19**	**940080.00**
Nifty 500 TRI (Benchmark)	5.64	10567.61	21.97	18155.46	24.02	29352.31	14.80	355753.42
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	13.55	268331.06
NAV (Rs.) Per Unit (as on June 30,2025 : 940.08)	**860.18**		**534.50**		**333.71**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception:19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

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

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 30-Jun-25 : Rs. 14,454.14 crores
Closing AUM as on 30-Jun-25 : Rs. 14,660.64 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 : 1.07% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jun-25): Growth Option : 940.08 | IDCW Option : 24.28 | Direct Plan Growth Option : 1043.15 | Direct Plan IDCW Option : 47.66

Portfolio as on June 30, 2025

Company/Issuer		% to NAV
Equity Shares		**97.98%**
Auto Components		**0.70%**
Samvardhana Motherson International Ltd.		0.70%
Automobiles		**7.74%**
• Maruti Suzuki India Ltd.		4.62%
TVS Motor Company Ltd.		3.12%
Banks		**22.23%**
• ICICI Bank Ltd.		8.44%
• HDFC Bank Ltd.		7.06%
• Axis Bank Ltd.		4.91%
State Bank Of India		1.82%
Cement & Cement Products		**2.88%**
Ultratech Cement Ltd.		1.92%
Ambuja Cements Ltd.		0.95%
Construction		**4.10%**
• Larsen & Toubro Ltd.		4.10%
Electrical Equipment		**1.03%**
Inox Wind Ltd.		1.03%
Entertainment		**1.17%**
PVR INOX Ltd.		1.17%
Finance		**1.83%**
SBI Cards & Payment Services Ltd.		1.83%
Healthcare Services		**1.62%**
Syngene International Ltd.		1.62%
Insurance		**4.90%**
SBI Life Insurance Company Ltd.		2.27%
Max Financial Services Ltd.		1.25%
ICICI Lombard General Insurance Company Ltd.		0.74%
Star Health & Allied Insurance		0.64%
It - Software		**3.66%**
Infosys Ltd.		2.32%
Tata Consultancy Services Ltd.		0.70%
HCL Technologies Ltd.		0.64%
Leisure Services		**1.38%**
Chalet Hotels Ltd.		0.69%
TBO Tek Ltd.		0.68%
Oil		**1.19%**
Oil & Natural Gas Corporation Ltd.		1.19%
Petroleum Products		**3.98%**
• Reliance Industries Ltd.		3.98%
Pharmaceuticals & Biotechnology		**9.72%**
• Sun Pharmaceutical Industries Ltd.		5.61%
Alkem Laboratories Ltd.		1.97%
Wockhardt Ltd.		0.87%
Zydus Lifesciences Ltd.		0.64%
Shilpa Medicare Ltd.		0.63%
Power		**3.85%**
• NTPC Ltd.		3.85%
Realty		**1.10%**
Mahindra Lifespace Developers Ltd.		1.10%
Retailing		**8.14%**
• Avenue Supermarts Ltd.		5.10%
Zomato Ltd.		1.66%
V-Mart Retail Ltd.		0.70%
Arvind Fashions Ltd.		0.69%
Telecom - Services		**4.25%**
• Bharti Airtel Ltd.		4.25%
Textiles & Apparels		**0.75%**
PDS Ltd		0.75%
Transport Services		**1.92%**
Interglobe Aviation Ltd.		1.92%
Treasury Bills		**0.03%**
91 Days Treasury Bill 2025	SOV	0.03%
Equity less than 1% of corpus		**9.84%**
Short Term Debt and net current assets		**1.99%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

ICICI Bank Ltd.	8.44%
HDFC Bank Ltd.	7.06%
Sun Pharmaceutical Industries Ltd.	5.61%
Avenue Supermarts Ltd.	5.10%
Axis Bank Ltd.	4.91%

Top 5 Sector Holdings

Financial Services	30.08%
Healthcare	12.05%
Consumer Services	10.97%
Automobile And Auto Components	10.59%
Oil, Gas & Consumable Fuels	5.69%

Quantitative Indicators

Average Dividend Yield : 0.80

Annual Portfolio Turnover Ratio : Equity - 0.27 times

Std Dev (Annualised) : 12.75%

Sharpe Ratio : 1.12

Portfolio Beta : 0.87

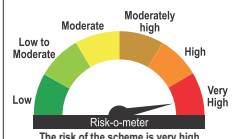
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

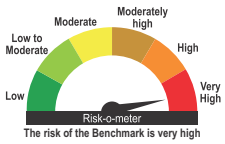
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Focused Equity Fund

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

15 YEARS COMPLETED Since 2009

Category
Focused Fund

Style Box

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**11.54**	**11160.66**	**27.03**	**20509.41**	**26.65**	**32605.63**	**14.82**	**92600.00**
BSE 500 TRI (Benchmark)	5.09	10511.89	21.67	18021.00	24.02	29356.74	13.77	79787.78
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	13.00	71536.40
NAV (Rs.) Per Unit (as on June 30,2025 : 92.60)	**82.97**		**45.15**		**28.40**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 30-Jun-25 : Rs. 11,933.51 crores
Closing AUM as on 30-Jun-25 : Rs. 12,243.51 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.71% p. a.
Direct : 0.57% p. a.

NAV (As on 30-Jun-25): Growth Option : 92.60 | IDCW Option : 29.70 | Direct Plan Growth Option : 106.07 | Direct Plan IDCW Option : 64.17

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**95.79%**	**0.58%**
Automobiles		**6.96%**	
Mahindra & Mahindra Ltd.		3.07%	
TVS Motor Company Ltd.		2.77%	
Hyundai Motor India Ltd.		1.13%	
Banks		**18.29%**	
• ICICI Bank Ltd.		6.25%	
• Axis Bank Ltd.		6.11%	
• HDFC Bank Ltd.		5.92%	
Capital Markets		**3.21%**	
HDFC Asset Management Company Ltd.		3.21%	
Cement & Cement Products		**3.83%**	
• Ultratech Cement Ltd.		3.83%	
Chemicals & Petrochemicals		**3.79%**	
• Pidilite Industries Ltd.		3.79%	
Construction		**3.90%**	
• Larsen & Toubro Ltd.		3.90%	
Diversified Metals		**2.97%**	
Vedanta Ltd.		2.97%	
Ferrous Metals		**2.77%**	
Tata Steel Ltd.		2.77%	
Food Products		**3.35%**	
Britannia Industries Ltd.		3.35%	
Industrial Products		**2.47%**	
Cummins India Ltd.		2.47%	
Insurance		**6.00%**	**0.51%**
Max Financial Services Ltd.		2.71%	
Star Health & Allied Insurance		1.67%	
Life Insurance Corporation of India		1.62%	0.51%
It - Software		**5.05%**	**0.21%**
• Infosys Ltd.		5.05%	0.21%
Personal Products		**2.72%**	^
Godrej Consumer Products Ltd.		2.72%	^
Petroleum Products		**3.37%**	
Reliance Industries Ltd.		3.37%	
Pharmaceuticals & Biotechnology		**8.00%**	
• Sun Pharmaceutical Industries Ltd.		4.40%	
• Lupin Ltd.		3.59%	
Power		**3.01%**	
NTPC Ltd.		3.01%	
Realty		**4.44%**	**0.02%**
Prestige Estates Projects Ltd.		2.55%	
The Phoenix Mills Ltd.		1.90%	0.02%
Retailing		**5.03%**	
Info Edge (India) Ltd.		2.57%	
Zomato Ltd.		2.46%	
Telecom - Services		**3.90%**	
• Bharti Airtel Ltd.		3.90%	
Transport Infrastructure		**2.74%**	**-0.17%**
Adani Ports and Special Economic Zone Ltd.		2.74%	-0.17%
Treasury Bills		**1.44%**	
91 Days Treasury Bill 2025	SOV	1.20%	
182 Days Treasury Bill 2025	SOV	0.24%	
Equity less than 1% of corpus			
Short Term Debt and net current assets		**2.19%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	6.25%
Axis Bank Ltd.	6.11%
HDFC Bank Ltd.	5.92%
Infosys Ltd.	5.26%
Sun Pharmaceutical Industries Ltd.	4.40%

Top 5 Sector Holdings

Financial Services	28.01%
Healthcare	8.00%
Automobile And Auto Components	6.96%
Fast Moving Consumer Goods	6.07%
Metals & Mining	5.74%

Quantitative Indicators

Average Dividend Yield : 0.89

Annual Portfolio Turnover Ratio : Equity - 0.93 times

Std Dev (Annualised) : 13.47%

Sharpe Ratio : 1.45

Portfolio Beta : 0.92

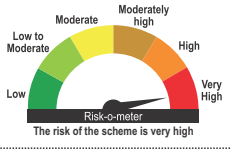
Note : Default trigger is now set at 50% of the appreciation of NAV.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

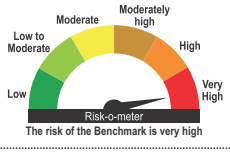
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category
Sectoral/Thematic

Returns of ICICI Prudential Equity Minimum Variance Fund - Growth Option as on June 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**17.27**	-	-	-	**11.52**
Nifty 50 TRI (Benchmark)	17.56	-	-	-	7.37
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	7.37
NAV (Rs.) Per Unit (as on June 30,2025 : 10.65)	**9.81**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 8.56%

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
2. The scheme is currently managed by Vaibhav Dusad and Nitya Mishra. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Vaibhav Dusad and Nitya Mishra.
3. Date of inception: 06-Dec-2024.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 30-Jun-25 : Rs. 3,701.68 crores
Closing AUM as on 30-Jun-25 : Rs. 3,770.03 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.91% p. a.
Direct : 0.69% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 10.65 | IDCW Option : 10.65 | Direct Plan Growth Option : Rs. 10.72 | Direct Plan IDCW Option : 10.72

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**88.34%**	**-0.07%**
Automobiles		**9.45%**	**-0.01%**
• Maruti Suzuki India Ltd.		3.23%	-0.01%
Hero Motocorp Ltd.		2.24%	
Bajaj Auto Ltd.		2.11%	
Eicher Motors Ltd.		1.87%	
Banks		**17.10%**	**-0.03%**
• ICICI Bank Ltd.		6.98%	-0.02%
• HDFC Bank Ltd.		3.74%	-0.01%
• Axis Bank Ltd.		3.42%	
State Bank Of India		2.97%	
Cement & Cement Products		**2.93%**	
Ultratech Cement Ltd.		2.93%	
Construction		**3.14%**	
Larsen & Toubro Ltd.		3.14%	
Consumer Durables		**1.80%**	
Asian Paints Ltd.		1.80%	
Diversified Fmcg		**7.08%**	
• ITC Ltd.		4.42%	
Hindustan Unilever Ltd.		2.66%	
Finance		**4.02%**	**-0.02%**
• Bajaj Finserv Ltd.		4.02%	-0.02%
Insurance		**5.83%**	
HDFC Life Insurance Company Ltd.		2.23%	
Life Insurance Corporation of India		1.82%	
SBI Life Insurance Company Ltd.		1.79%	
It - Software		**12.39%**	
• Tata Consultancy Services Ltd.		4.94%	
• Infosys Ltd.		4.04%	
Wipro Ltd.		2.02%	
HCL Technologies Ltd.		1.40%	
Petroleum Products		**5.41%**	^
• Reliance Industries Ltd.		5.41%	^
Pharmaceuticals & Biotechnology		**6.63%**	
• Sun Pharmaceutical Industries Ltd.		3.68%	
Cipla Ltd.		1.75%	
Dr. Reddy's Laboratories Ltd.		1.20%	
Power		**5.10%**	
NTPC Ltd.		2.74%	
Power Grid Corporation Of India Ltd.		2.36%	
Retailing		**1.09%**	
Trent Ltd.		1.09%	
Telecom - Services		**3.09%**	**-0.01%**
Bharti Airtel Ltd.		3.09%	-0.01%
Treasury Bills		**3.58%**	
91 Days Treasury Bill 2025	SOV	2.08%	
364 Days Treasury Bill 2025	SOV	0.98%	
182 Days Treasury Bill 2025	SOV	0.52%	
Equity less than 1% of corpus		**3.28%**	
Units of Real Estate Investment Trust (REITs)		**1.02%**	
Brookfield India Real Estate Trust REIT		1.02%	
Short Term Debt and net current assets		**7.13%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	6.98%
Reliance Industries Ltd.	5.41%
Tata Consultancy Services Ltd.	4.94%
ITC Ltd.	4.42%
Infosys Ltd.	4.04%

Top 5 Sector Holdings

Financial Services	26.95%
Information Technology	13.27%
Automobile And Auto Components	9.45%
Fast Moving Consumer Goods	8.54%
Healthcare	6.63%

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

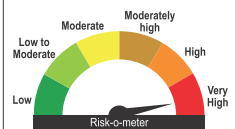
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

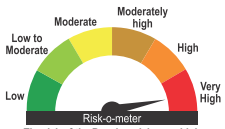
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 50 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Quality Fund

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

Category
Thematic

Scheme Details

Fund Managers :**
Ihab Dalwai
(Managing this fund since May, 2025 & overall 13 years of experience

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 23-May-25

Monthly AAUM as on 30-Jun-25 : Rs. 1,877.99 crores
Closing AUM as on 30-Jun-25 : Rs. 1,933.41 crores

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

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

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

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

Total Expense Ratio @@ :
Other : 2.07% p. a.
Direct : 0.81% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 10.30 | IDCW Option : 10.30 | Direct Plan Growth Option : Rs. 10.31 | Direct Plan IDCW Option : 10.31

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**87.06%**
Automobiles		**3.96%**
Maruti Suzuki India Ltd.		1.96%
Hyundai Motor India Ltd.		1.06%
Bajaj Auto Ltd.		0.94%
Banks		**7.72%**
• HDFC Bank Ltd.		3.88%
State Bank Of India		2.35%
Axis Bank Ltd.		1.48%
Capital Markets		**1.09%**
360 One Wam Ltd.		1.09%
Chemicals & Petrochemicals		**2.10%**
Pidilite Industries Ltd.		2.10%
Diversified Fmcg		**8.55%**
• Hindustan Unilever Ltd.		4.89%
• ITC Ltd.		3.66%
Electrical Equipment		**1.96%**
SIEMENS ENERGY INDIA LTD		1.15%
Triveni Turbine Ltd.		0.81%
Finance		**3.96%**
• Bajaj Finserv Ltd.		3.96%
Food Products		**4.18%**
• Nestle India Ltd.		2.70%
Britannia Industries Ltd.		1.48%
Healthcare Services		**2.94%**
Rainbow Childrens Medicare Ltd		1.12%
Metropolis Healthcare Ltd.		0.96%
Jupiter Life Line Hospitals Ltd		0.86%
Industrial Products		**2.60%**
AIA Engineering Ltd.		1.71%
Ratnamani Metals & Tubes Ltd.		0.88%
Insurance		**3.90%**
• SBI Life Insurance Company Ltd.		2.68%
ICICI Lombard General Insurance Company Ltd.		1.23%
It - Services		**1.11%**
L&T Technology Services Ltd.		1.11%
It - Software		**18.61%**
• Infosys Ltd.		7.75%
• Tata Consultancy Services Ltd.		4.43%
Mphasis Ltd.		2.22%
LTIMindtree Ltd.		1.72%
Tech Mahindra Ltd.		1.40%
Wipro Ltd.		1.09%
Leisure Services		**1.01%**
Indian Railway Catering and Tourism Corporation Ltd.		1.01%
Personal Products		**1.01%**
Dabur India Ltd.		1.01%
Pharmaceuticals & Biotechnology		**9.39%**
• Sun Pharmaceutical Industries Ltd.		5.82%
• Alkem Laboratories Ltd.		3.57%
Retailing		**3.17%**
Info Edge (India) Ltd.		2.16%
Indiamart Intermesh Ltd.		1.01%

Company/Issuer	Rating	% to NAV
Treasury Bills		**3.84%**
364 Days Treasury Bill 2025	SOV	2.56%
182 Days Treasury Bill 2025	SOV	0.77%
91 Days Treasury Bill 2025	SOV	0.51%
Equity less than 1% of corpus		**9.79%**
Short Term Debt and net current assets		**9.10%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Infosys Ltd.	7.75%
Sun Pharmaceutical Industries Ltd.	5.82%
Hindustan Unilever Ltd.	4.89%
Tata Consultancy Services Ltd.	4.43%
Bajaj Finserv Ltd.	3.96%

Top 5 Sector Holdings

Information Technology	20.45%
Financial Services	17.19%
Healthcare	14.97%
Fast Moving Consumer Goods	13.75%
Automobile And Auto Components	5.74%

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

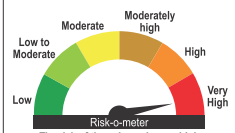
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

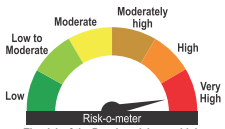
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

Scheme



The risk of the scheme is very high

Benchmark (Nifty200 Quality 30 TRI)



The risk of the Benchmark is very high

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

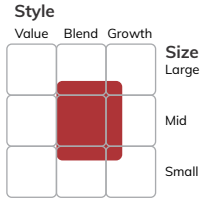
ICICI Prudential Midcap Fund

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

20 YEARS COMPLETED Since 2004

Category
Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.15**	**10618.10**	**27.84**	**20907.66**	**31.15**	**38836.50**	**17.96**	**304750.00**
Nifty Midcap 150 TRI (Benchmark)	6.08	10611.00	30.64	22309.85	32.29	40549.66	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	NA	NA
NAV (Rs.) Per Unit (as on June 30,2025 : 304.75)	**287.01**		**145.76**		**78.47**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

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

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 30-Jun-25 : Rs. 6,657.03 crores
Closing AUM as on 30-Jun-25 : Rs. 6,824.44 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.86% p. a.
Direct : 1.04% p. a.

NAV (As on 30-Jun-25): Growth Option : 304.75 | IDCW Option : 43.00 | Direct Plan Growth Option : 341.32 | Direct Plan IDCW Option : 66.73

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**97.78%**
Agricultural, Commercial & Construction Vehicles		**2.98%**
Escorts Kubota Ltd		2.08%
BEML Ltd.		0.90%
Auto Components		**5.81%**
Bharat Forge Ltd.		2.25%
Schaeffler India Ltd.		1.69%
Samvardhana Motherson International Ltd.		0.98%
Sundram Fasteners Ltd.		0.89%
Banks		**0.77%**
IndusInd Bank Ltd.		0.77%
Capital Markets		**10.52%**
• BSE Ltd.		3.93%
Multi Commodity Exchange Of India Ltd.		2.94%
Nippon Life India Asset Management Ltd		1.93%
360 One Wam Ltd.		1.72%
Cement & Cement Products		**3.08%**
Ambuja Cements Ltd.		1.66%
ACC Ltd.		0.81%
Ultratech Cement Ltd.		0.61%
Chemicals & Petrochemicals		**4.26%**
SRF Ltd.		1.98%
Navin Fluorine International Ltd.		1.35%
Deepak Nitrite Ltd.		0.93%
Consumer Durables		**2.01%**
Blue Star Ltd.		0.74%
Crompton Greaves Consumer Electricals Ltd.		0.70%
Kajaria Ceramics Ltd.		0.57%
Diversified Metals		**0.93%**
Vedanta Ltd.		0.93%
Electrical Equipment		**4.52%**
• Apar Industries Ltd.		3.16%
Hitachi Energy India Ltd.		1.36%
Ferrous Metals		**7.04%**
• Jindal Steel & Power Ltd.		3.84%
• Jindal Stainless Ltd.		3.21%
Fertilizers & Agrochemicals		**5.38%**
• UPL Ltd.		3.25%
PI Industries Ltd.		2.13%
Finance		**3.90%**
• Muthoot Finance Ltd.		3.17%
HDB Financial Services Ltd.		0.73%
Financial Technology (Fintech)		**3.10%**
• PB Fintech Ltd.		3.10%
Industrial Manufacturing		**0.84%**
Jyoti CNC Automation Ltd		0.84%
Industrial Products		**10.94%**
APL Apollo Tubes Ltd.		2.85%
KEI Industries Ltd.		2.33%
Cummins India Ltd.		1.48%
Timken India Ltd.		1.32%
Supreme Industries Ltd.		1.28%
Polycab India Ltd.		0.92%
Grindwell Norton Ltd.		0.76%
It - Services		**2.74%**
Affle India Ltd.		2.74%
Leisure Services		**0.78%**
Indian Railway Catering and Tourism Corporation Ltd.		0.78%
Non - Ferrous Metals		**0.85%**
National Aluminium Company Ltd.		0.85%
Pharmaceuticals & Biotechnology		**1.86%**
Gland Pharma Ltd.		1.86%
Realty		**5.99%**
• Prestige Estates Projects Ltd.		3.44%
Godrej Properties Ltd.		2.54%
Retailing		**4.06%**
• Info Edge (India) Ltd.		4.06%
Telecom - Services		**4.54%**
• Bharti Hexacom Ltd.		3.54%
Tata Communications Ltd.		1.00%
Textiles & Apparels		**1.14%**
K.P.R. Mill Ltd.		1.14%
Treasury Bills		**0.07%**
364 Days Treasury Bill 2025	SOV	0.07%
Equity less than 1% of corpus		**9.75%**
Short Term Debt and net current assets		**2.14%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Info Edge (India) Ltd.	4.06%
BSE Ltd.	3.93%
Jindal Steel & Power Ltd.	3.84%
Bharti Hexacom Ltd.	3.54%
Prestige Estates Projects Ltd.	3.44%

Top 5 Sector Holdings

Capital Goods	20.67%
Financial Services	18.83%
Chemicals	11.14%
Metals & Mining	9.92%
Automobile And Auto Components	7.18%

Quantitative Indicators

Average Dividend Yield : 0.53

Annual Portfolio Turnover Ratio : Equity - 0.56 times

Std Dev (Annualised) : 16.45%

Sharpe Ratio : 1.25

Portfolio Beta : 0.95

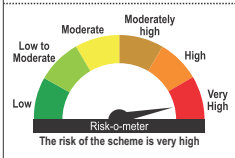
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

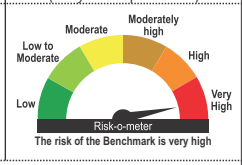
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Midcap 150 TRI)



The risk of the Benchmark is very high

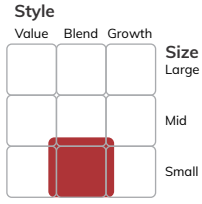
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**1.19**	**10119.97**	**22.55**	**18413.72**	**33.26**	**42056.03**	**13.10**	**88570.00**
Nifty Smallcap 250 TRI (Benchmark)	4.59	10461.60	30.95	22470.61	35.36	45474.90	11.89	73091.00
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	10.52	58843.49
NAV (Rs.) Per Unit (as on June 30,2025 : 88.57)	**87.52**		**48.10**		**21.06**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
2. The scheme is currently managed by Anish Tawakley and Aatur Shah. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
   Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Aatur Shah.
3. Date of inception:18-Oct-07.
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 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.
8. Mr. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.

Scheme Details

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

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

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 30-Jun-25 : Rs. 8,367.44 crores
Closing AUM as on 30-Jun-25 : Rs. 8,565.60 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.78% p. a.
Direct : 0.73% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jun-25): Growth Option : 88.57 | IDCW Option : 36.14 | Direct Plan Growth Option : 99.38 | Direct Plan IDCW Option : 72.01

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**87.34%**	**1.98%**
Auto Components		**5.24%**	
• Jamna Auto Industries Ltd.		2.05%	
Rolex Rings Ltd.		0.99%	
CIE Automotive India Ltd		0.62%	
Balkrishna Industries Ltd.		0.57%	
Schaeffler India Ltd.		0.57%	
Sundram Fasteners Ltd.		0.44%	
Automobiles		**2.32%**	
Hero Motocorp Ltd.		1.85%	
Maruti Suzuki India Ltd.		0.47%	
Beverages		**0.54%**	
United Breweries Ltd.		0.54%	
Capital Markets		**3.51%**	
Multi Commodity Exchange Of India Ltd.		1.15%	
Indian Energy Exchange Ltd.		0.85%	
Computer Age Management Services Ltd.		0.77%	
ICRA Ltd.		0.74%	
Cement & Cement Products		**7.89%**	
• Ultratech Cement Ltd.		3.15%	
JK Lakshmi Cement Ltd.		1.45%	
Birla Corporation Ltd.		1.21%	
Nuvoco Vistas Corporation Ltd.		0.84%	
Sagar Cements Ltd.		0.68%	
Heidleberg Cement India Ltd.		0.55%	
Chemicals & Petrochemicals		**11.16%**	
• Atul Ltd.		2.61%	
• Tata Chemicals Ltd.		2.50%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		1.58%	
Supreme Petrochem Ltd.		1.22%	
Gujarat Alkalies and Chemicals Ltd.		1.13%	
Galaxy Surfactants Ltd.		0.98%	
GHCL Ltd.		0.62%	
Aarti Industries Ltd.		0.52%	
Commercial Services & Supplies		**1.27%**	
CMS Info Systems Ltd		0.82%	
Nirlon Ltd.		0.45%	
Construction		**5.03%**	
• Larsen & Toubro Ltd.		3.21%	
PNC Infratech Ltd.		0.72%	
G R Infraprojects Ltd.		0.66%	
NCC Ltd.		0.44%	
Consumer Durables		**2.12%**	
Asian Paints Ltd.		0.87%	
Kansai Nerolac Paints Ltd.		0.70%	
Orient Electric Ltd.		0.54%	
Diversified		**0.66%**	
DCM Shriram Ltd.		0.66%	
Fertilizers & Agrochemicals		**1.15%**	
Gujarat State Fertilizers and Chemicals Ltd.		1.15%	
Finance		**3.94%**	
• TVS Holdings Ltd.		2.01%	
LIC Housing Finance Ltd.		1.01%	
Repco Home Finance Ltd.		0.92%	
Gas		**1.94%**	
Gujarat State Petronet Ltd.		1.94%	
Industrial Manufacturing		**0.49%**	
Honeywell Automation India Ltd.		0.49%	
Industrial Products		**10.45%**	
• Cummins India Ltd.		2.37%	
SKF India Ltd.		1.90%	
Grindwell Norton Ltd.		1.31%	
Ingersoll - Rand (India) Ltd		1.10%	
Carborundum Universal Ltd.		0.89%	
KSB Ltd.		0.76%	
Graphite India Ltd.		0.71%	
Mold-Tek Packaging Ltd		0.47%	
Timken India Ltd.		0.47%	
Orient Refractories Ltd.		0.46%	
It - Services		**0.85%**	
Cyient Ltd.		0.85%	
Leisure Services		**1.39%**	
EIH Ltd.		1.39%	
Oil		**0.66%**	
Oil India Ltd.		0.66%	
Paper, Forest & Jute Products		**1.37%**	
Andhra Paper Ltd		0.81%	
Tamil Nadu Newsprint & Papers Ltd.		0.56%	
Personal Products		**2.35%**	
• Gillette India Ltd.		2.35%	
Pharmaceuticals & Biotechnology		**6.84%**	
• Procter & Gamble Health Ltd.		2.39%	

Quantitative Indicators

Average Dividend Yield : 1.13

Annual Portfolio Turnover Ratio : Equity - 0.53 times

Std Dev (Annualised) : 15.33%

Sharpe Ratio : 1.05

Portfolio Beta : 0.74

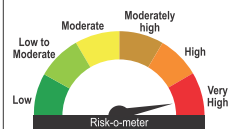
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

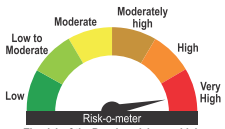
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Pfizer Ltd.		1.54%	
Sanofi Consumer Healthcare India Ltd		1.33%	
FDC Ltd.		1.08%	
Alembic Pharmaceuticals Ltd.		0.50%	
Power		**0.81%**	
CESC Ltd.		0.81%	
Realty		**0.59%**	
DLF Ltd.		0.59%	
Retailing		**0.47%**	
Indiamart Intermesh Ltd.		0.47%	
Textiles & Apparels		**0.46%**	
Page Industries Ltd.		0.46%	
Transport Infrastructure		**2.57%**	
• Gujarat Pipavav Port Ltd.		2.57%	
Transport Services		**1.38%**	
Gateway Distriparks Ltd.		0.88%	
The Great Eastern Shipping Company Ltd.		0.49%	
Index Futures/Options			**1.98%**
Nifty 50 Index - Futures			1.98%
Treasury Bills		**1.22%**	
91 Days Treasury Bill 2025	SOV	1.22%	
Equity less than 1% of corpus		**9.89%**	
Short Term Debt and net current assets		**9.46%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings

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

Top 5 Stock Holdings

Larsen & Toubro Ltd.	3.21%
Ultratech Cement Ltd.	3.15%
Atul Ltd.	2.61%
Gujarat Pipavav Port Ltd.	2.57%
Tata Chemicals Ltd.	2.50%

Top 5 Sector Holdings

Chemicals	13.49%
Capital Goods	12.33%
Automobile And Auto Components	8.94%
Financial Services	8.23%
Construction Materials	7.89%

ICICI Prudential Dividend Yield Equity Fund

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

10 YEARS COMPLETED Since 2014

Category
Dividend Yield Fund

Style Box

Style: Value | Blend | Growth

Size: Large, Mid, Small

Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.43**	**10747.00**	**27.86**	**20919.18**	**31.28**	**39024.39**	**16.12**	**52800.00**
Nifty 500 TRI (Benchmark)	5.64	10567.61	21.97	18155.46	22.91	28068.07	13.18	39675.54
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	13.43	40677.58
NAV (Rs.) Per Unit (as on June 30,2025 : 52.80)	**49.13**		**25.24**		**13.53**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

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

Inception/Allotment date: 16-May-14

Monthly AAUM as on 30-Jun-25 : Rs. 5,515.44 crores
Closing AUM as on 30-Jun-25 : Rs. 5,644.76 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 : 1.83% p. a.
Direct : 0.58% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jun-25): Growth Option : 52.80 | IDCW Option : 21.02 | Direct Plan Growth Option : 58.85 | Direct Plan IDCW Option : 27.01

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**94.10%**	**0.63%**
Automobiles		**8.36%**	
• Maruti Suzuki India Ltd.		6.30%	
Eicher Motors Ltd.		2.07%	
Banks		**22.63%**	
• ICICI Bank Ltd.		7.44%	
• HDFC Bank Ltd.		6.41%	
• Axis Bank Ltd.		5.77%	
State Bank Of India		2.22%	
IndusInd Bank Ltd.		0.79%	
Cement & Cement Products		**4.25%**	
• Ultratech Cement Ltd.		2.52%	
Ambuja Cements Ltd.		0.88%	
Heidleberg Cement India Ltd.		0.85%	
Compulsory Convertible Debenture		**0.27%**	
Samvardhana Motherson International Ltd.		0.27%	
Construction		**3.92%**	
• Larsen & Toubro Ltd.		3.92%	
Consumable Fuels		**1.18%**	
Coal India Ltd.		1.18%	
Diversified Fmcg		**1.77%**	
Hindustan Unilever Ltd.		1.06%	
ITC Ltd.		0.71%	
Finance		**2.56%**	
Jm Financial Ltd.		1.60%	
Rural Electrification Corporation Ltd.		0.96%	
Food Products		**2.28%**	
Britannia Industries Ltd.		2.28%	
Industrial Products		**1.90%**	
Cummins India Ltd.		1.90%	
Insurance		**1.37%**	
SBI Life Insurance Company Ltd.		1.37%	
It - Software		**4.88%**	
Infosys Ltd.		1.72%	
Tata Consultancy Services Ltd.		1.72%	
LTIMindtree Ltd.		0.78%	
HCL Technologies Ltd.		0.66%	
Non - Ferrous Metals		**0.99%**	
Hindalco Industries Ltd.		0.99%	
Oil		**5.27%**	
• Oil & Natural Gas Corporation Ltd.		4.01%	
Oil India Ltd.		1.26%	
Petroleum Products		**2.88%**	
Reliance Industries Ltd.		1.02%	
Indian Oil Corporation Ltd.		1.01%	
Bharat Petroleum Corporation Ltd.		0.85%	
Pharmaceuticals & Biotechnology		**5.96%**	
• Sun Pharmaceutical Industries Ltd.		5.96%	
Power		**7.27%**	
• NTPC Ltd.		6.44%	
Power Grid Corporation Of India Ltd.		0.84%	
Retailing		**2.45%**	
Avenue Supermarts Ltd.		2.45%	
Telecom - Services		**3.46%**	
• Bharti Airtel Ltd.		3.46%	
Transport Services		**1.09%**	
Interglobe Aviation Ltd.		1.09%	
Treasury Bills		**1.27%**	
91 Days Treasury Bill 2025	SOV	0.93%	
182 Days Treasury Bill 2025	SOV	0.22%	
364 Days Treasury Bill 2025	SOV	0.12%	
Equity less than 1% of corpus		**9.35%**	**0.63%**
Units of Real Estate Investment Trust (REITs)		**1.61%**	
EMBASSY OFFICE PARKS REIT		1.10%	
Brookfield India Real Estate Trust REIT		0.51%	
Short Term Debt and net current assets		**3.02%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	7.44%
NTPC Ltd.	6.44%
HDFC Bank Ltd.	6.41%
Maruti Suzuki India Ltd.	6.30%
Sun Pharmaceutical Industries Ltd.	5.96%

Top 5 Sector Holdings

Financial Services	28.47%
Automobile And Auto Components	9.97%
Oil, Gas & Consumable Fuels	9.58%
Power	7.74%
Healthcare	6.12%

Quantitative Indicators

Average Dividend Yield : 1.55

Annual Portfolio Turnover Ratio : Equity - 0.26 times

Std Dev (Annualised) : 12.59%

Sharpe Ratio : 1.60

Portfolio Beta : 0.84

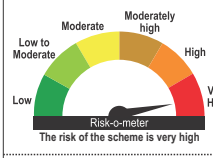
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

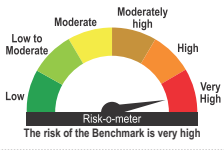
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Rural Opportunities Fund

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

Category
Sectoral/Thematic

Scheme Details

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

Inception/Allotment date: 28-Jan-25

Monthly AAUM as on 30-Jun-25 : Rs. 1,453.08 crores
Closing AUM as on 30-Jun-25 : Rs. 1,559.80 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.13% p. a.
Direct : 0.94% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 30-Jun-25): Growth Option : Rs. 11.12 | IDCW Option : 11.12 | Direct Plan Growth Option : Rs. 11.18 | Direct Plan IDCW Option : 11.18

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**89.82%**	**-1.43%**
Agricultural Food & Other Products		**1.02%**	
Marico Ltd.		1.02%	
Automobiles		**14.41%**	
• TVS Motor Company Ltd.		3.83%	
• Mahindra & Mahindra Ltd.		3.82%	
Maruti Suzuki India Ltd.		2.90%	
Eicher Motors Ltd.		2.06%	
Bajaj Auto Ltd.		1.80%	
Banks		**9.47%**	**-1.43%**
• State Bank Of India		5.79%	
• Bank Of Baroda		3.67%	-1.43%
Cement & Cement Products		**5.06%**	
Ultratech Cement Ltd.		1.86%	
JK Lakshmi Cement Ltd.		1.64%	
Birla Corporation Ltd.		1.56%	
Consumer Durables		**1.49%**	
Asian Paints Ltd.		1.49%	
Diversified Fmcg		**14.45%**	
• Hindustan Unilever Ltd.		9.35%	
• ITC Ltd.		5.10%	
Finance		**3.87%**	
LIC Housing Finance Ltd.		2.82%	
Cholamandalam Investment And Finance Company Ltd.		1.04%	
Food Products		**8.00%**	
• Nestle India Ltd.		4.77%	
• Britannia Industries Ltd.		3.23%	
Insurance		**8.93%**	
SBI Life Insurance Company Ltd.		3.13%	
Max Financial Services Ltd.		2.02%	
Life Insurance Corporation of India		1.95%	
HDFC Life Insurance Company Ltd.		1.83%	
Leisure Services		**2.02%**	
Indian Railway Catering and Tourism Corporation Ltd.		2.02%	
Personal Products		**1.61%**	
Dabur India Ltd.		1.61%	
Power		**4.87%**	
• NTPC Ltd.		4.87%	
Telecom - Services		**5.19%**	
• Bharti Airtel Ltd.		5.19%	
Treasury Bills		**2.93%**	
364 Days Treasury Bill 2025	SOV	2.16%	
91 Days Treasury Bill 2025	SOV	0.77%	
Equity less than 1% of corpus		**9.44%**	
Short Term Debt and net current assets		**8.67%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Hindustan Unilever Ltd.	9.35%
State Bank Of India	5.79%
Bharti Airtel Ltd.	5.19%
ITC Ltd.	5.10%
NTPC Ltd.	4.87%

Top 5 Sector Holdings

Fast Moving Consumer Goods	26.32%
Financial Services	24.29%
Automobile And Auto Components	15.48%
Construction Materials	6.45%
Power	5.32%

Benchmark

Nifty Rural TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.40 times

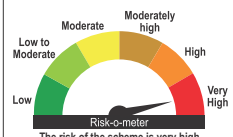
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Mr. Sankaran Naren have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

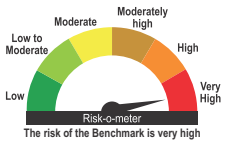
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme following Rural and allied theme

Scheme



The risk of the scheme is very high

Benchmark (Nifty 50 TRI)



The risk of the Benchmark is very high

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

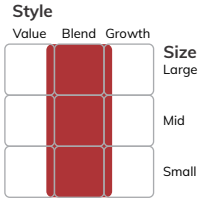
ICICI Prudential PSU Equity Fund

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

Category
Thematic

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on June 30, 2025

Style Box



Concentrated

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-0.99**	**9900.28**	-	-	-	-	**30.01**	**20850.00**
BSE PSU TRI (Benchmark)	-2.96	9702.87	-	-	-	-	35.56	23438.45
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	-	-	-	-	14.68	14674.31
NAV (Rs.) Per Unit (as on June 30,2025 : 20.85)	**21.06**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anand Sharma.
3. Date of inception: 12-Sep-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.
10. Mr. Mittul Kalawadia has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

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

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 30-Jun-25 : Rs. 2,049.19 crores
Closing AUM as on 30-Jun-25 : Rs. 2,059.06 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.
- Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.07% p. a.
Direct : 0.86% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 20.85 | IDCW Option : 19.10 | Direct Plan Growth Option : Rs. 21.70 | Direct Plan IDCW Option : 19.93

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**91.29%**
Aerospace & Defense		**2.41%**
Hindustan Aeronautics Ltd.		2.41%
Banks		**17.67%**
• State Bank Of India		14.52%
• Bank Of Baroda		3.14%
Consumable Fuels		**3.46%**
• Coal India Ltd.		3.46%
Finance		**3.79%**
• Rural Electrification Corporation Ltd.		3.79%
Gas		**4.83%**
GAIL (India) Ltd.		2.67%
Gujarat Gas Ltd.		2.17%
Insurance		**5.50%**
• Life Insurance Corporation of India		4.17%
SBI Life Insurance Company Ltd.		1.33%
Leisure Services		**2.56%**
Indian Railway Catering and Tourism Corporation Ltd.		2.56%
Minerals & Mining		**1.93%**
NMDC Ltd.		1.93%
Oil		**10.80%**
• Oil & Natural Gas Corporation Ltd.		8.67%
Oil India Ltd.		2.12%
Petroleum Products		**10.11%**
• Indian Oil Corporation Ltd.		3.92%
• Bharat Petroleum Corporation Ltd.		3.35%
Mangalore Refinery and Petrochemicals Ltd.		1.51%
Hindustan Petroleum Corporation Ltd.		1.33%
Power		**21.24%**
• NTPC Ltd.		9.57%
• Power Grid Corporation Of India Ltd.		8.61%
NHPC Ltd.		1.73%
NLC India Ltd.		1.34%
Transport Services		**2.95%**
Container Corporation Of India Ltd.		2.95%
Treasury Bills		**2.90%**
182 Days Treasury Bill 2025	SOV	1.86%
91 Days Treasury Bill 2025	SOV	1.04%
Equity less than 1% of corpus		**4.06%**
Short Term Debt and net current assets		**5.81%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

State Bank Of India	14.52%
NTPC Ltd.	9.57%
Oil & Natural Gas Corporation Ltd.	8.67%
Power Grid Corporation Of India Ltd.	8.61%
Life Insurance Corporation of India	4.17%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	29.20%
Financial Services	27.71%
Power	21.24%
Services	2.95%
Government Securities	2.90%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

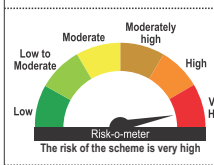
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

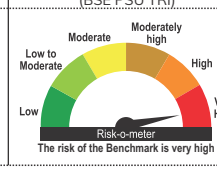
This Product is suitable for investors who are seeking*:
- Long term capital appreciation
- An open-ended equity scheme following the PSU theme

Scheme



The risk of the scheme is very high

Benchmark (BSE PSU TRI)



The risk of the Benchmark is very high

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

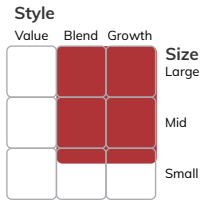
ICICI Prudential Banking & Financial Services Fund

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

15 YEARS COMPLETED Since 2008

Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**14.80**	**11488.95**	**22.24**	**18274.53**	**23.82**	**29116.27**	**16.77**	**136730.00**
Nifty Financial Services TRI (Benchmark)	16.99	11709.18	21.74	18054.23	21.81	26830.02	16.21	126017.27
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	12.43	72170.93
NAV (Rs.) Per Unit (as on June 30,2025 : 136.73)	**119.01**		**74.82**		**46.96**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception:22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers :**
Roshan Chutkey
(Managing this fund since Jan, 2018 & Overall 18 years of experience)

Inception/Allotment date: 22-Aug-08

Monthly AAUM as on 30-Jun-25 : Rs. 9,897.88 crores
Closing AUM as on 30-Jun-25: Rs. 10,087.50 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.80% p. a.
Direct : 1.00% p. a.

NAV (As on 30-Jun-25): Growth Option : 136.73 | IDCW Option : 31.82 | Direct Plan Growth Option : 153.87 | Direct Plan IDCW Option : 76.39

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**93.61%**	**-0.32%**
Banks		**61.14%**	**-1.83%**
• ICICI Bank Ltd.		20.19%	
• HDFC Bank Ltd.		17.22%	
• Axis Bank Ltd.		8.55%	
• State Bank Of India		7.72%	
• Kotak Mahindra Bank Ltd.		3.11%	
• IndusInd Bank Ltd.		2.11%	-1.83%
City Union Bank Ltd.		1.21%	
Bandhan Bank Ltd.		1.03%	
Capital Markets		**3.07%**	
Indian Energy Exchange Ltd.		1.19%	
Anand Rathi Wealth Ltd.		0.96%	
HDFC Asset Management Company Ltd.		0.91%	
Finance		**3.89%**	
LIC Housing Finance Ltd.		1.55%	
Muthoot Finance Ltd.		1.28%	
Bajaj Finserv Ltd.		1.06%	
Insurance		**15.94%**	
• SBI Life Insurance Company Ltd.		5.00%	
• ICICI Lombard General Insurance Company Ltd.		3.44%	
• HDFC Life Insurance Company Ltd.		3.02%	
• Max Financial Services Ltd.		3.02%	
Star Health & Allied Insurance		1.46%	
Treasury Bills		**2.27%**	
364 Days Treasury Bill 2025	SOV	1.47%	
91 Days Treasury Bill 2025	SOV	0.79%	
Equity less than 1% of corpus		**9.58%**	**1.51%**
Short Term Debt and net current assets		**4.44%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	20.19%
HDFC Bank Ltd.	17.22%
Axis Bank Ltd.	8.55%
State Bank Of India	7.72%
SBI Life Insurance Company Ltd.	5.00%

Top 5 Sector Holdings

Financial Services	94.79%
Government Securities	2.27%
Services	0.33%

Quantitative Indicators

Average Dividend Yield : 0.73

Annual Portfolio Turnover Ratio : Equity - 0.51 times

Std Dev (Annualised) : 12.31%

Sharpe Ratio : 1.26

Portfolio Beta : 0.84

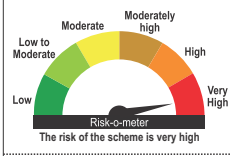
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

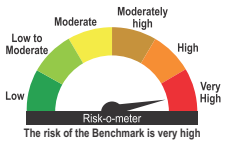
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Financial Services TRI)



The risk of the Benchmark is very high

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

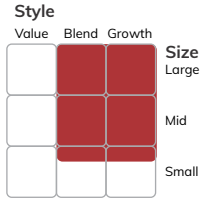
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)

20 YEARS COMPLETED Since 1999

Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-0.82**	**9917.21**	**12.52**	**14250.57**	**15.30**	**20386.88**	**15.86**	**477950.00**
Nifty FMCG TRI (Benchmark)	-1.40	9858.94	15.27	15321.86	15.00	20117.25	13.40	271944.28
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.30	335125.19
NAV (Rs.) Per Unit (as on June 30,2025 : 477.95)	**481.94**		**335.39**		**234.44**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception:31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 111 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

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

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 30-Jun-25 : Rs. 2,065.10 crores
Closing AUM as on 30-Jun-25 : Rs. 2,043.65 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.13% p. a.
Direct : 1.26% p. a.

NAV (As on 30-Jun-25): Growth Option : 477.95 | IDCW Option : 88.34 | Direct Plan Growth Option : 526.66 | Direct Plan IDCW Option : 172.90

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**95.61%**
Agricultural Food & Other Products		**6.66%**
• Tata Consumer Products Ltd.		4.51%
Marico Ltd.		2.15%
Beverages		**5.20%**
• United Breweries Ltd.		3.09%
United Spirits Ltd.		2.12%
Diversified Fmcg		**48.23%**
• ITC Ltd.		30.68%
• Hindustan Unilever Ltd.		17.55%
Food Products		**15.67%**
• Nestle India Ltd.		9.93%
• Britannia Industries Ltd.		5.74%
Personal Products		**11.96%**
• Dabur India Ltd.		4.21%
• Godrej Consumer Products Ltd.		3.40%
• Gillette India Ltd.		2.17%
Colgate - Palmolive (India) Ltd.		1.12%
Honasa Consumer Ltd.		1.06%
Pharmaceuticals & Biotechnology		**2.51%**
• Amrutanjan Health Care Ltd.		2.51%
Telecom - Services		**1.15%**
Bharti Airtel Ltd.		1.15%
Foreign Equity		**0.38%**
Estee Lauder Cos Inc		0.38%
Treasury Bills		**1.95%**
91 Days Treasury Bill 2025	SOV	1.29%
182 Days Treasury Bill 2025	SOV	0.66%
Equity less than 1% of corpus		**3.84%**
Short Term Debt and net current assets		**2.44%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

ITC Ltd.	30.68%
Hindustan Unilever Ltd.	17.55%
Nestle India Ltd.	9.93%
Britannia Industries Ltd.	5.74%
Tata Consumer Products Ltd.	4.51%

Top 5 Sector Holdings

Fast Moving Consumer Goods	89.91%
Healthcare	2.51%
Government Securities	1.95%
Telecommunication	1.15%
Consumer Durables	1.07%

Quantitative Indicators

Average Dividend Yield : 1.57

Annual Portfolio Turnover Ratio : Equity - 0.31 times

Std Dev (Annualised) : 13.07%

Sharpe Ratio : 0.55

Portfolio Beta : 0.82

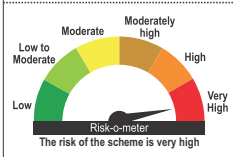
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

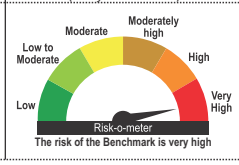
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

Scheme



The risk of the scheme is very high

Benchmark (Nifty FMCG TRI)



The risk of the Benchmark is very high

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

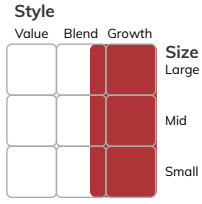
ICICI Prudential Technology Fund

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

20 YEARS COMPLETED Since 2000

Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**12.39**	**11245.98**	**16.97**	**16008.69**	**30.05**	**37227.44**	**12.68**	**206240.00**
BSE Teck TRI (Benchmark)	10.95	11101.00	15.10	15253.69	25.15	30718.11	8.57	80375.06
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	12.92	217549.30
NAV (Rs.) Per Unit (as on June 30,2025 : 206.24)	**183.39**		**128.83**		**55.40**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
   Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

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

Inception/Allotment date: 03-Mar-00

Monthly AAUM as on 30-Jun-25 : Rs. 14,432.12 crores
Closing AUM as on 30-Jun-25 : Rs. 14,590.31 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.74% p. a.
Direct : 0.96% p. a.

NAV (As on 30-Jun-25): Growth Option : 206.24 | IDCW Option : 71.07 | Direct Plan Growth Option : 229.19 | Direct Plan IDCW Option : 146.57

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**97.83%**	**0.40%**
Capital Markets		**0.78%**	
Multi Commodity Exchange Of India Ltd.		0.78%	
It - Services		**3.37%**	
Sagility India Ltd		1.31%	
Cyient Ltd.		1.26%	
L&T Technology Services Ltd.		0.79%	
It - Software		**59.41%**	**0.40%**
• Infosys Ltd.		20.70%	0.40%
• Tata Consultancy Services Ltd.		9.21%	
• Tech Mahindra Ltd.		5.31%	
• LTIMindtree Ltd.		5.23%	
• HCL Technologies Ltd.		4.08%	
• Wipro Ltd.		3.63%	
• Mphasis Ltd.		3.43%	
Persistent Systems Ltd.		1.84%	
COFORGE Ltd.		1.62%	
Birlasoft Ltd.		1.01%	
C.E.Info Systems Ltd.		0.93%	
Hexaware Technologies Ltd.		0.88%	
Zensar Technologies Ltd.		0.84%	
Rategain Travel Technologies Ltd.		0.71%	
Retailing		**7.30%**	
• Zomato Ltd.		3.26%	
• Info Edge (India) Ltd.		1.95%	
Indiamart Intermesh Ltd.		1.24%	
Swiggy Ltd		0.86%	
Telecom - Services		**13.63%**	
• Bharti Airtel Ltd.		13.63%	
Foreign Equity		**3.66%**	
Cognizant Tech Solutions		1.71%	
Accenture Plc		0.97%	
Microsoft Corp		0.31%	
Amazon com		0.30%	
Epam Systems Inc		0.25%	
Adobe Inc		0.12%	
Treasury Bills		**0.57%**	
364 Days Treasury Bill 2025	SOV	0.27%	
182 Days Treasury Bill 2025	SOV	0.15%	
91 Days Treasury Bill 2025	SOV	0.15%	
Equity less than 1% of corpus		**9.67%**	
Short Term Debt and net current assets		**1.20%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Infosys Ltd.	21.10%
Tata Consultancy Services Ltd.	9.21%
Bharti Airtel Ltd.	7.16%
Bharti Airtel Ltd. - Partly Paid Share	6.48%
Tech Mahindra Ltd.	5.31%

Top 5 Sector Holdings

Information Technology	68.69%
Telecommunication	14.23%
Consumer Services	8.78%
Services	1.71%
Financial Services	1.55%

Quantitative Indicators

Average Dividend Yield : 1.46

Annual Portfolio Turnover Ratio : Equity - 0.49 times

Std Dev (Annualised) : 16.19%

Sharpe Ratio : 0.71

Portfolio Beta : 0.99

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
@@ Total Expense Ratio is as on the last day of the month.

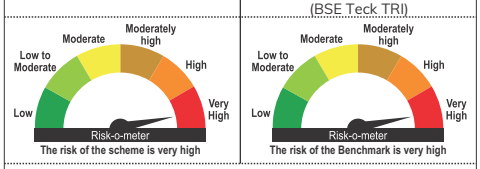
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor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

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.



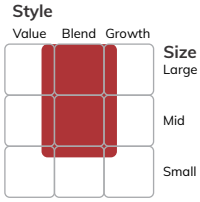
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Business Cycle Fund

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

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.56**	**10961.71**	**26.45**	**20230.07**	**-**	**-**	**22.45**	**24620.00**
Nifty 500 TRI (Benchmark)	5.64	10567.61	21.97	18155.46	-	-	18.15	21005.23
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	-	-	15.33	18863.27
NAV (Rs.) Per Unit (as on June 30,2025 : 24.62)	**22.46**		**12.17**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
2. 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 6 (6 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. 111 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
3. Date of inception: 18-Jan-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :**
Anish Tawakley (Managing this fund since Jan, 2021 & Overall 29 years of experience)
Manish Banthia (Managing this fund since Jan, 2021 & Overall 21 years of experience)
Lalit Kumar (Managing this fund since Jan, 2021 & Overall 14 years of experience)

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 30-Jun-25 : Rs. 13,166.02 crores
Closing AUM as on 30-Jun-25 : Rs. 13,469.81 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 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

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

Total Expense Ratio @@ :
Other : 1.70% p. a.
Direct : 0.72% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 24.62 | IDCW Option : 19.11 | Direct Plan Growth Option : Rs. 25.99 | Direct Plan IDCW Option : 20.43

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**90.63%**	**-0.43%**
Agricultural, Commercial & Construction Vehicles		**0.63%**	
Ashok Leyland Ltd.		0.63%	
Automobiles		**9.17%**	**-1.22%**
• Maruti Suzuki India Ltd.		3.89%	
Hero Motocorp Ltd.		2.49%	
Tata Motors Ltd.		1.50%	-1.22%
Mahindra & Mahindra Ltd.		1.30%	
Banks		**23.15%**	**-1.16%**
• HDFC Bank Ltd.		9.19%	
• ICICI Bank Ltd.		8.70%	-1.16%
• Axis Bank Ltd.		3.95%	
Bank Of Baroda		0.72%	
Union Bank Of India		0.58%	
Capital Markets		**1.78%**	
HDFC Asset Management Company Ltd.		1.12%	
Indian Energy Exchange Ltd.		0.66%	
Cement & Cement Products		**4.68%**	
• Ultratech Cement Ltd.		3.95%	
Shree Cements Ltd.		0.73%	
Construction		**6.79%**	
• Larsen & Toubro Ltd.		6.79%	
Consumer Durables		**1.38%**	
Asian Paints Ltd.		1.38%	
Diversified Metals		**1.47%**	
Vedanta Ltd.		1.47%	
Electrical Equipment		**0.62%**	
Siemens Ltd.		0.62%	
Industrial Products		**3.25%**	
• Cummins India Ltd.		3.25%	
Insurance		**6.24%**	
HDFC Life Insurance Company Ltd.		1.75%	
ICICI Prudential Life Insurance Company Ltd.		1.36%	
SBI Life Insurance Company Ltd.		1.11%	
Max Financial Services Ltd.		1.10%	
ICICI Lombard General Insurance Company Ltd.		0.93%	
Non - Ferrous Metals		**0.83%**	
Hindalco Industries Ltd.		0.83%	
Petroleum Products		**6.61%**	**-1.68%**
• Reliance Industries Ltd.		6.61%	-1.68%
Pharmaceuticals & Biotechnology		**1.91%**	
Sun Pharmaceutical Industries Ltd.		1.91%	
Power		**3.12%**	
NTPC Ltd.		2.39%	
NHPC Ltd.		0.73%	
Realty		**3.40%**	
DLF Ltd.		2.29%	
Prestige Estates Projects Ltd.		1.11%	
Telecom - Services		**3.52%**	**-0.03%**
• Bharti Airtel Ltd.		3.52%	-0.03%
Textiles & Apparels		**0.70%**	
Page Industries Ltd.		0.70%	
Transport Services		**1.61%**	
Interglobe Aviation Ltd.		1.61%	
Index Futures/Options			**3.67%**
• Nifty 50 Index - Futures			3.67%
Treasury Bills		**1.53%**	
364 Days Treasury Bill 2025	SOV	0.74%	
91 Days Treasury Bill 2025	SOV	0.57%	
182 Days Treasury Bill 2025	SOV	0.22%	
FOREIGN ETF		**2.79%**	
Xtrackers Harvest CSI 300 China A-Shares ETF		2.79%	
Equity less than 1% of corpus		**9.76%**	
Short Term Debt and net current assets		**5.47%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	9.19%
ICICI Bank Ltd.	8.70%
Larsen & Toubro Ltd.	6.79%
Reliance Industries Ltd.	6.61%
Ultratech Cement Ltd.	3.95%

Top 5 Sector Holdings

Financial Services	34.29%
Automobile And Auto Components	10.71%
Capital Goods	7.06%
Oil, Gas & Consumable Fuels	6.95%
Construction	6.79%

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00

Annual Portfolio Turnover Ratio : Equity - 0.27 times

Std Dev (Annualised) : 12.54%

Sharpe Ratio : 1.51

Portfolio Beta : 0.84

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%.
Disclaimer
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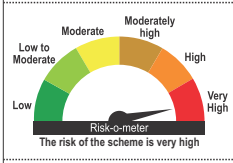
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mllo.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

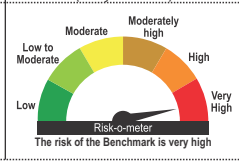
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (Nifty 500 TRI)



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

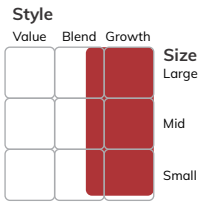
ICICI Prudential Transportation and Logistics Fund

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

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on June 30, 2025

Style Box



■ Concentrated

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**1.63**	**10163.67**	**-**	**-**	**-**	**-**	**26.20**	**18630.00**
Nifty Transportation & Logistics TRI (Benchmark)	-2.33	9765.84	-	-	-	-	26.69	18826.76
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	-	-	-	-	15.74	14782.71
NAV (Rs.) Per Unit (as on June 30,2025 : 18.63)	**18.33**		**-**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
2. The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
   Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
3. Date of inception: 28-Oct-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. 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. Harish Bihani & Sharmila D'silva has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 30-Jun-25 : Rs. 3,159.41 crores
Closing AUM as on 30-Jun-25 : Rs. 3,208.02 crores

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

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

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

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

Total Expense Ratio @@ :
Other : 1.99% p. a.
Direct : 1.03% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 18.63 | IDCW Option : 17.14 | Direct Plan Growth Option : Rs. 19.30 | Direct Plan IDCW Option : 17.80

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**89.81%**	**0.78%**
Auto Components		**11.67%**	
• Samvardhana Motherson International Ltd.		2.61%	
Sharda Motor Industries Ltd		1.74%	
Bharat Forge Ltd.		1.68%	
Motherson Sumi Wiring India Ltd.		1.62%	
Pricol Ltd		1.50%	
Divgi Torqtransfer Systems Ltd		1.46%	
Rolex Rings Ltd.		1.07%	
Automobiles		**52.27%**	
• Mahindra & Mahindra Ltd.		11.91%	
• TVS Motor Company Ltd.		9.62%	
• Maruti Suzuki India Ltd.		8.58%	
• Tata Motors Ltd.		8.24%	
• Eicher Motors Ltd.		5.11%	
• Hyundai Motor India Ltd.		3.55%	
• Bajaj Auto Ltd.		3.08%	
Hero Motocorp Ltd.		1.32%	
Ather Energy LTD.		0.86%	
Commercial Services & Supplies		**1.08%**	
CMS Info Systems Ltd		1.08%	
Industrial Products		**1.11%**	
AIA Engineering Ltd.		1.11%	
Leisure Services		**1.79%**	
Indian Railway Catering and Tourism Corporation Ltd.		1.79%	
Retailing		**7.31%**	
• Zomato Ltd.		7.31%	
Transport Infrastructure		**2.27%**	
• Adani Ports and Special Economic Zone Ltd.		2.27%	
Transport Services		**3.12%**	
Interglobe Aviation Ltd.		2.04%	
Container Corporation Of India Ltd.		1.07%	
Treasury Bills		**2.18%**	
91 Days Treasury Bill 2025	SOV	1.62%	
182 Days Treasury Bill 2025	SOV	0.56%	
Equity less than 1% of corpus		**9.20%**	**0.78%**
Short Term Debt and net current assets		**7.23%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	11.91%
TVS Motor Company Ltd.	9.62%
Maruti Suzuki India Ltd.	8.58%
Tata Motors Ltd.	8.24%
Zomato Ltd.	7.31%

Top 5 Sector Holdings

Automobile And Auto Components	71.34%
Consumer Services	9.60%
Services	6.97%
Capital Goods	2.67%
Government Securities	2.18%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

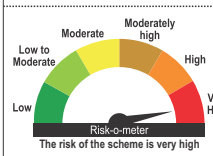
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

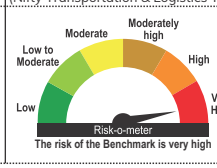
This Product is suitable for investors who are seeking*:
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Transportation & Logistics TRI)



The risk of the Benchmark is very high

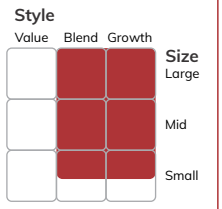
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**3.74**	**10375.89**	**22.26**	**18286.01**	**-**	**-**	**18.86**	**17390.00**
Nifty Housing Index TRI (Benchmark)	-1.02	9897.07	20.99	17722.32	-	-	13.32	14925.64
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	-	-	14.60	15471.50
NAV (Rs.) Per Unit (as on June 30,2025 : 17.39)	**16.76**		**9.51**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (0 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anand Sharma.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

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

Inception/Allotment date: 18-Apr-22

Monthly AAUM as on 30-Jun-25 : Rs. 2,420.13 crores
Closing AUM as on 30-Jun-25 : Rs. 2,396.38 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 the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.07% p. a.
Direct : 1.15% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 17.39 | IDCW Option : 15.93 | Direct Plan Growth Option : Rs. 18.13 | Direct Plan IDCW Option : 16.67

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**89.63%**
Banks		**21.23%**
• HDFC Bank Ltd.		8.26%
• ICICI Bank Ltd.		7.58%
• State Bank Of India		3.37%
Axis Bank Ltd.		2.02%
Cement & Cement Products		**15.09%**
• Ultratech Cement Ltd.		5.90%
• Ambuja Cements Ltd.		4.43%
Grasim Industries Ltd.		2.10%
Birla Corporation Ltd.		1.68%
Nuvoco Vistas Corporation Ltd.		0.98%
Construction		**10.02%**
• Larsen & Toubro Ltd.		8.87%
Kalpataru Projects International Ltd		1.15%
Consumer Durables		**10.43%**
• Orient Electric Ltd.		2.76%
Kajaria Ceramics Ltd.		2.06%
Crompton Greaves Consumer Electricals Ltd.		1.60%
La Opala RG Ltd.		1.51%
Bajaj Electricals Ltd.		1.32%
V-Guard Industries Ltd.		1.18%
Ferrous Metals		**3.67%**
• Tata Steel Ltd.		3.67%
Finance		**1.44%**
LIC Housing Finance Ltd.		1.44%
Power		**9.46%**
• NTPC Ltd.		8.49%
NLC India Ltd.		0.97%
Realty		**8.36%**
• Oberoi Realty Ltd.		2.21%
Sobha Ltd.		1.87%
The Phoenix Mills Ltd.		1.84%
Mahindra Lifespace Developers Ltd.		1.25%
Arvind Smartspaces Ltd.		1.19%
Treasury Bills		**2.91%**
182 Days Treasury Bill 2025	SOV	1.59%
91 Days Treasury Bill 2025	SOV	1.31%
Equity less than 1% of corpus		**9.93%**
Units of Real Estate Investment Trust (REITs)		**1.48%**
EMBASSY OFFICE PARKS REIT		1.48%
Short Term Debt and net current assets		**5.98%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Larsen & Toubro Ltd.	8.87%
NTPC Ltd.	8.49%
HDFC Bank Ltd.	8.26%
ICICI Bank Ltd.	7.58%
Ultratech Cement Ltd.	5.90%

Top 5 Sector Holdings

Financial Services	23.44%
Construction Materials	15.99%
Consumer Durables	13.87%
Realty	10.41%
Construction	10.26%

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.70 times

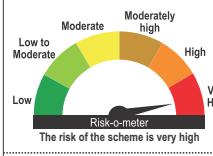
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

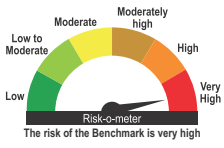
This Product is suitable for investors who are seeking*:
- Long term capital appreciation
- An open ended equity scheme following housing theme

Scheme



The risk of the scheme is very high

Benchmark (Nifty Housing Index)



The risk of the Benchmark is very high

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

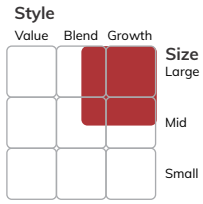
ICICI Prudential ESG Exclusionary Strategy Fund

(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



Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.31	11238.24	23.94	19051.22	-	-	18.93	22690.00
NIFTY 100 ESG TRI (Benchmark)	6.60	10663.85	18.87	16803.18	-	-	18.61	22405.07
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	-	-	18.91	22667.30
NAV (Rs.) Per Unit (as on June 30,2025 : 22.69)	20.19		11.91		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul 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 :**
Mittul Kalawadia
(Managing this fund since Mar, 2022 & Overall 19 Years of experience)

Monthly AAUM as on 30-Jun-25 : Rs. 1,528.90 crores
Closing AUM as on 30-Jun-25 : Rs. 1,548.66 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)

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.14% p. a.
Direct : 1.00% p. a.

Inception/Allotment date: 09-Oct-20

NAV (As on 30-Jun-25): Growth Option : Rs. 22.69 | IDCW Option : 17.09 | Direct Plan Growth Option : Rs. 24.16 | Direct Plan IDCW Option : 18.45

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**90.48%**	**1.55%**
Auto Components		**2.52%**	
Rolex Rings Ltd.		1.33%	
Sundram Fasteners Ltd.		1.18%	
Automobiles		**10.79%**	
• Maruti Suzuki India Ltd.		5.00%	
• TVS Motor Company Ltd.		3.95%	
Eicher Motors Ltd.		1.84%	
Banks		**21.16%**	
• ICICI Bank Ltd.		8.15%	
• HDFC Bank Ltd.		6.66%	
• Axis Bank Ltd.		3.95%	
Union Bank Of India		1.31%	
State Bank Of India		1.10%	
Cement & Cement Products		**1.14%**	
Ambuja Cements Ltd.		1.14%	
Consumer Durables		**1.61%**	
V-Guard Industries Ltd.		1.61%	
Electrical Equipment		**2.23%**	**1.55%**
Inox Wind Ltd.		2.23%	1.55%
Entertainment		**2.34%**	
Nazara technologies Ltd		2.34%	
Food Products		**1.26%**	
Britannia Industries Ltd.		1.26%	
Insurance		**3.98%**	
SBI Life Insurance Company Ltd.		2.20%	
ICICI Lombard General Insurance Company Ltd.		1.78%	
It - Software		**6.10%**	
• Infosys Ltd.		3.46%	
• HCL Technologies Ltd.		2.64%	
Other Consumer Services		**1.30%**	
NIIT Learning Systems Ltd		1.30%	
Petroleum Products		**2.34%**	
Reliance Industries Ltd.		2.34%	
Pharmaceuticals & Biotechnology		**10.94%**	
• Sun Pharmaceutical Industries Ltd.		7.37%	
Advanced Enzyme Technologies Ltd.		1.81%	
FDC Ltd.		1.76%	
Power		**3.11%**	
Inox Green Energy Services Ltd.		1.65%	
Power Grid Corporation Of India Ltd.		1.46%	
Retailing		**2.70%**	
• Avenue Supermarts Ltd.		2.70%	
Telecom - Services		**6.32%**	
• Bharti Airtel Ltd.		6.32%	
Textiles & Apparels		**1.30%**	
Ganesha Ecosphere Ltd		1.30%	
Treasury Bills		**1.28%**	
364 Days Treasury Bill 2025	SOV	0.64%	
91 Days Treasury Bill 2025	SOV	0.35%	
182 Days Treasury Bill 2025	SOV	0.29%	
Equity less than 1% of corpus		**9.37%**	
Short Term Debt and net current assets		**6.68%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	8.15%
Sun Pharmaceutical Industries Ltd.	7.37%
HDFC Bank Ltd.	6.66%
Bharti Airtel Ltd.	6.32%
Maruti Suzuki India Ltd.	5.00%

Top 5 Sector Holdings

Financial Services	26.73%
Automobile And Auto Components	14.75%
Healthcare	11.41%
Information Technology	8.77%
Telecommunication	6.86%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield : 0.80

Annual Portfolio Turnover Ratio : Equity - 0.19 times

Std Dev (Annualised) : 12.37%

Sharpe Ratio : 1.37

Portfolio Beta : 0.83

@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
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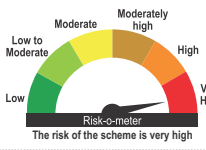
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

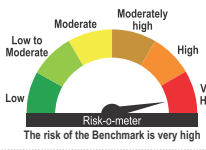
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



Benchmark (NIFTY 100 ESG TRI)



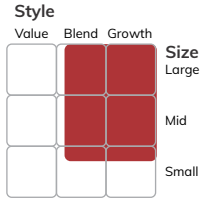
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**22.16**	**12229.12**	**29.89**	**21932.07**	**24.65**	**30114.68**	**21.74**	**39390.00**
BSE Healthcare TRI (Benchmark)	19.86	11998.14	27.81	20890.41	22.91	28065.51	18.69	33008.92
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.16	25168.01
NAV (Rs.) Per Unit (as on June 30,2025 : 39.39)	**32.21**		**17.96**		**13.08**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 13-Jul-18

Monthly AAUM as on 30-Jun-25 : Rs. 5,602.68 crores
Closing AUM as on 30-Jun-25 : Rs. 5,727.59 crores

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.89% p. a.
Direct : 1.05% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 39.39 | IDCW Option : 25.05 | Direct Plan Growth Option : Rs. 42.42 | Direct Plan IDCW Option : 27.69

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Equity Shares	**96.45%**
Chemicals & Petrochemicals	**1.29%**
Fine Organic Industries Ltd.	1.29%
Healthcare Services	**6.08%**
Syngene International Ltd.	2.39%
Metropolis Healthcare Ltd.	1.32%
Thyrocare Technologies Ltd.	1.29%
Yatharth Hospital & Trauma Care Services Pvt Ltd	1.09%
Insurance	**2.49%**
Medi Assist Healthcare Services Ltd	1.41%
Star Health & Allied Insurance	1.08%
It - Services	**1.44%**
Sagility India Ltd	1.44%
Pharmaceuticals & Biotechnology	**80.44%**
• Sun Pharmaceutical Industries Ltd.	12.23%
• Divi's Laboratories Ltd.	8.95%
• Dr. Reddy's Laboratories Ltd.	8.92%
• Cipla Ltd.	7.75%
• Aurobindo Pharma Ltd.	6.06%
• Biocon Ltd.	5.02%
• Mankind Pharma Ltd	4.20%
• Alkem Laboratories Ltd.	4.01%
• Lupin Ltd.	3.79%
• Gland Pharma Ltd.	3.57%
Zydus Lifesciences Ltd.	3.31%
Alembic Pharmaceuticals Ltd.	1.95%
Pfizer Ltd.	1.94%
Shilpa Medicare Ltd.	1.50%
Advanced Enzyme Technologies Ltd.	1.41%
Windlas Biotech Ltd.	1.33%
Aarti Drugs Ltd.	1.27%
Glenmark Pharmaceuticals Ltd.	1.16%
Sanofi Consumer Healthcare India Ltd	1.05%
FDC Ltd.	1.02%
Retailing	**1.48%**
Medplus Health Services Ltd	1.48%
Equity less than 1% of corpus	**3.23%**
Short Term Debt and net current assets	**3.55%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	12.23%
Divi's Laboratories Ltd.	8.95%
Dr. Reddy's Laboratories Ltd.	8.92%
Cipla Ltd.	7.75%
Aurobindo Pharma Ltd.	6.06%

Top 5 Sector Holdings

Healthcare	89.75%
Financial Services	2.49%
Consumer Services	1.48%
Information Technology	1.44%
Chemicals	1.29%

Quantitative Indicators

Average Dividend Yield : 1.08

Annual Portfolio Turnover Ratio : Equity - 0.78 times

Std Dev (Annualised) : 15.36%

Sharpe Ratio : 1.44

Portfolio Beta : 0.94

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
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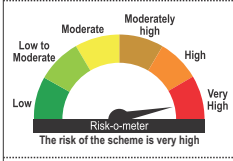
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

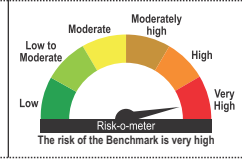
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

Scheme



Benchmark (BSE Healthcare TRI)



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

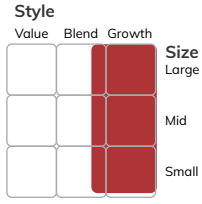
ICICI Prudential Exports and Services Fund

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

15 YEARS COMPLETED Since 2005

Category
Thematic

Style Box



Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**10.63**	**11069.25**	**24.42**	**19270.01**	**26.86**	**32879.98**	**15.44**	**166570.00**
BSE 500 TRI (Benchmark)	5.09	10511.89	21.67	18021.00	24.02	29356.74	14.12	132966.73
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	13.63	122185.95
NAV (Rs.) Per Unit (as on June 30,2025 : 166.57)	**150.48**		**86.44**		**50.66**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
   Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed).
   Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 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 BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Ms. Priyanka Khandelwal have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Sankaran Naren & Sri Sharma.

Scheme Details

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

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 30-Jun-25 : Rs. 1,409.02 crores
Closing AUM as on 30-Jun-25 : Rs. 1,429.17 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.26% p. a.
Direct : 1.68% p. a.

NAV (As on 30-Jun-25): Growth Option : 166.57 | IDCW Option : 40.96 | Direct Plan Growth Option : 181.37 | Direct Plan IDCW Option : 80.55

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**90.03%**	**0.26%**
Banks		**17.77%**	
• ICICI Bank Ltd.		7.99%	
• HDFC Bank Ltd.		4.59%	
• State Bank Of India		3.29%	
Axis Bank Ltd.		1.90%	
Construction		**4.04%**	**0.26%**
• Larsen & Toubro Ltd.		3.13%	
PNC Infratech Ltd.		0.91%	
NCC Ltd. - Futures			0.26%
Fertilizers & Agrochemicals		**2.24%**	
PI Industries Ltd.		1.37%	
UPL Ltd.		0.86%	
Finance		**4.48%**	
Bajaj Finserv Ltd.		2.66%	
Power Finance Corporation Ltd.		0.97%	
Rural Electrification Corporation Ltd.		0.84%	
Healthcare Services		**1.70%**	
Syngene International Ltd.		0.93%	
Apollo Hospitals Enterprise Ltd.		0.77%	
Industrial Products		**3.20%**	
AIA Engineering Ltd.		1.98%	
Cummins India Ltd.		1.22%	
Insurance		**6.66%**	
HDFC Life Insurance Company Ltd.		1.65%	
Life Insurance Corporation of India		1.61%	
SBI Life Insurance Company Ltd.		1.50%	
ICICI Prudential Life Insurance Company Ltd.		1.18%	
Star Health & Allied Insurance		0.73%	
It - Software		**11.61%**	
• Infosys Ltd.		7.91%	
Tata Consultancy Services Ltd.		2.80%	
Mphasis Ltd.		0.91%	
Petroleum Products		**6.34%**	
• Reliance Industries Ltd.		6.34%	
Pharmaceuticals & Biotechnology		**9.98%**	
• Sun Pharmaceutical Industries Ltd.		3.42%	
• Dr. Reddy's Laboratories Ltd.		3.06%	
Zydus Lifesciences Ltd.		2.00%	
Lupin Ltd.		1.49%	
Power		**4.77%**	
• NTPC Ltd.		4.77%	
Realty		**0.88%**	
The Phoenix Mills Ltd.		0.88%	
Retailing		**2.36%**	
Avenue Supermarts Ltd.		1.37%	
Info Edge (India) Ltd.		0.99%	
Telecom - Services		**3.54%**	
• Bharti Airtel Ltd.		3.54%	
Transport Infrastructure		**0.82%**	
Adani Ports and Special Economic Zone Ltd.		0.82%	
Treasury Bills		**0.69%**	
364 Days Treasury Bill 2025	SOV	0.69%	
Equity less than 1% of corpus		**9.66%**	
Short Term Debt and net current assets		**9.01%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	7.99%
Infosys Ltd.	7.91%
Reliance Industries Ltd.	6.34%
NTPC Ltd.	4.77%
HDFC Bank Ltd.	4.59%

Top 5 Sector Holdings

Financial Services	31.89%
Information Technology	12.35%
Healthcare	11.68%
Oil, Gas & Consumable Fuels	6.54%
Construction	5.54%

Quantitative Indicators

Average Dividend Yield : 0.81

Annual Portfolio Turnover Ratio : Equity - 0.99 times

Std Dev (Annualised) : 11.16%

Sharpe Ratio : 1.54

Portfolio Beta : 0.75

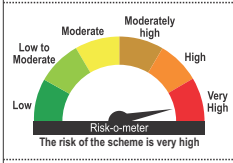
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

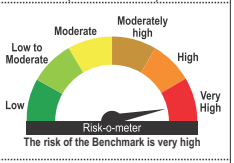
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

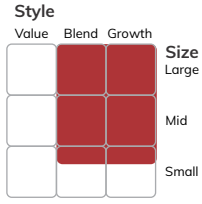
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)

15 YEARS COMPLETED Since 2005

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**5.27**	**10529.85**	**35.54**	**24919.36**	**38.11**	**50297.75**	**16.28**	**199330.00**
BSE India Infrastructure TRI (Benchmark)	-5.22	9475.58	36.73	25581.73	38.01	50115.35	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	NA	NA
NAV (Rs.) Per Unit (as on June 30,2025 : 199.33)	**189.30**		**79.99**		**39.63**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception:31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

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

Inception/Allotment date: 31-Aug-05

Monthly AAUM as on 30-Jun-25 : Rs. 8,060.08 crores
Closing AUM as on 30-Jun-25 : Rs. 8,042.75 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.85% p. a.
Direct : 1.14% p. a.

NAV (As on 30-Jun-25): Growth Option : 199.33 | IDCW Option : 30.74 | Direct Plan Growth Option : 216.16 | Direct Plan IDCW Option : 49.90

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**93.93%**	**0.15%**
Auto Components		**0.89%**	
CIE Automotive India Ltd		0.89%	
Banks		**10.37%**	
• Axis Bank Ltd.		2.83%	
ICICI Bank Ltd.		2.18%	
IndusInd Bank Ltd.		2.14%	
HDFC Bank Ltd.		1.69%	
State Bank Of India		1.52%	
Cement & Cement Products		**7.68%**	
Shree Cements Ltd.		2.55%	
Nuvoco Vistas Corporation Ltd.		2.21%	
Ambuja Cements Ltd.		1.92%	
ACC Ltd.		1.00%	
Construction		**17.97%**	**0.15%**
• Larsen & Toubro Ltd.		9.04%	
• NCC Ltd.		3.59%	0.15%
• Kalpataru Projects International Ltd		2.75%	
Afcons Infrastructure Ltd.		1.37%	
IRB Infrastructure Developers Ltd.		1.23%	
Diversified Metals		**3.53%**	
• Vedanta Ltd.		3.53%	
Finance		**5.90%**	
• Jm Financial Ltd.		3.07%	
SBI Cards & Payment Services Ltd.		1.62%	
Bajaj Finserv Ltd.		1.21%	
Gas		**2.08%**	
Gujarat Gas Ltd.		2.08%	
Industrial Products		**12.06%**	
• AIA Engineering Ltd.		2.72%	
Ratnamani Metals & Tubes Ltd.		1.95%	
KSB Ltd.		1.84%	
Ingersoll - Rand (India) Ltd		1.64%	
INOX India Ltd		1.61%	
Cummins India Ltd.		1.27%	
SKF India Ltd.		1.03%	
Non - Ferrous Metals		**1.02%**	
Hindalco Industries Ltd.		1.02%	
Oil		**1.95%**	
Oil & Natural Gas Corporation Ltd.		1.95%	
Petroleum Products		**4.47%**	
• Reliance Industries Ltd.		3.60%	
Hindustan Petroleum Corporation Ltd.		0.87%	
Power		**7.01%**	
• NTPC Ltd.		4.45%	
CESC Ltd.		2.56%	
Realty		**2.17%**	
Oberoi Realty Ltd.		2.17%	
Telecom - Services		**0.94%**	
Bharti Airtel Ltd.		0.94%	
Transport Infrastructure		**4.09%**	
• Adani Ports and Special Economic Zone Ltd.		4.09%	
Transport Services		**2.16%**	
Interglobe Aviation Ltd.		2.16%	
Treasury Bills		**0.62%**	
91 Days Treasury Bill 2025	SOV	0.35%	
182 Days Treasury Bill 2025	SOV	0.27%	
Equity less than 1% of corpus		**9.65%**	
Units of Real Estate Investment Trust (REITs)		**0.57%**	
EMBASSY OFFICE PARKS REIT		0.57%	
Short Term Debt and net current assets		**4.73%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Larsen & Toubro Ltd.	9.04%
NTPC Ltd.	4.45%
Adani Ports and Special Economic Zone Ltd.	4.09%
NCC Ltd.	3.74%
Reliance Industries Ltd.	3.60%

Top 5 Sector Holdings

Construction	19.16%
Financial Services	16.27%
Capital Goods	14.61%
Oil, Gas & Consumable Fuels	9.32%
Construction Materials	8.53%

Quantitative Indicators

Average Dividend Yield : 1.30

Annual Portfolio Turnover Ratio : Equity - 0.51 times

Std Dev (Annualised) : 14.80%

Sharpe Ratio : 1.78

Portfolio Beta : 0.54

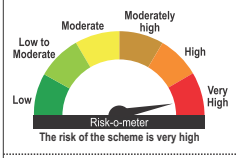
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

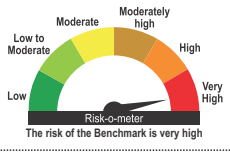
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme



The risk of the scheme is very high

Benchmark (BSE India Infrastructure TRI)



The risk of the Benchmark is very high

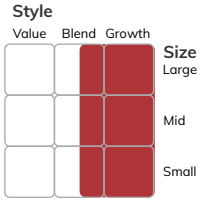
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-0.76**	**9924.05**	**30.07**	**22022.47**	**30.82**	**38347.83**	**20.63**	**35280.00**
Nifty India Manufacturing TRI (Benchmark)	0.16	10016.01	26.81	20406.97	28.68	35310.07	19.13	32448.97
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.92	27004.89
NAV (Rs.) Per Unit (as on June 30,2025 : 35.28)	**35.55**		**16.02**		**9.20**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 6 (6 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. 111 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
3. Date of inception: 11-Oct-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.
9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.

Scheme Details

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

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 30-Jun-25 : Rs. 6,642.38 crores
Closing AUM as on 30-Jun-25 : Rs. 6,760.92 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
1% of applicable NAV if redeemed/switch out within 1 year Nil – if redeemed/switched out after 1 year.
(w.e.f. 1st Jan 2019)

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.81% p. a.
Direct : 0.72% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 35.28 | IDCW Option : 22.25 | Direct Plan Growth Option : Rs. 37.96 | Direct Plan IDCW Option : 24.63

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**97.40%**
Aerospace & Defense		**3.45%**
• Hindustan Aeronautics Ltd.		3.45%
Agricultural, Commercial & Construction Vehicles		**3.16%**
BEML Ltd.		2.24%
Escorts Kubota Ltd		0.91%
Auto Components		**9.06%**
• Bharat Forge Ltd.		2.74%
Schaeffler India Ltd.		2.19%
Samvardhana Motherson International Ltd.		1.93%
Endurance Technologies Ltd.		1.14%
Balkrishna Industries Ltd.		1.05%
Automobiles		**9.59%**
• Mahindra & Mahindra Ltd.		4.70%
Bajaj Auto Ltd.		2.23%
Hero Motocorp Ltd.		1.53%
Maruti Suzuki India Ltd.		1.14%
Cement & Cement Products		**8.33%**
• Ultratech Cement Ltd.		4.96%
• Ambuja Cements Ltd.		3.37%
Chemicals & Petrochemicals		**8.33%**
Atul Ltd.		1.84%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.75%
Pidilite Industries Ltd.		1.45%
Aarti Industries Ltd.		1.43%
Navin Fluorine International Ltd.		1.12%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.75%
Construction		**0.71%**
Larsen & Toubro Ltd.		0.71%
Consumer Durables		**3.41%**
Crompton Greaves Consumer Electricals Ltd.		1.08%
Bajaj Electricals Ltd.		0.86%
Blue Star Ltd.		0.80%
Titan Company Ltd.		0.67%
Diversified Metals		**2.19%**
Vedanta Ltd.		2.19%
Electrical Equipment		**5.21%**
• SIEMENS ENERGY INDIA LTD		2.48%
Siemens Ltd.		2.10%
Hitachi Energy India Ltd.		0.63%
Ferrous Metals		**7.45%**
• JSW Steel Ltd.		3.58%
• Jindal Stainless Ltd.		2.43%
Jindal Steel & Power Ltd.		1.45%
Fertilizers & Agrochemicals		**3.74%**
PI Industries Ltd.		1.57%
Paradeep Phosphates Ltd.		1.41%
Coromandel International Ltd.		0.76%
Finance		**0.55%**
TVS Holdings Ltd.		0.55%
Industrial Products		**13.03%**
• Cummins India Ltd.		3.59%
Supreme Industries Ltd.		1.51%
Carborundum Universal Ltd.		1.35%
Usha Martin Ltd.		1.27%
Timken India Ltd.		1.18%
Ratnamani Metals & Tubes Ltd.		1.09%
SKF India Ltd.		1.00%
Vesuvius India Ltd		0.90%
Grindwell Norton Ltd.		0.58%
Graphite India Ltd.		0.56%
Non - Ferrous Metals		**4.10%**
• Hindalco Industries Ltd.		3.25%
National Aluminium Company Ltd.		0.86%
Petroleum Products		**2.66%**
Reliance Industries Ltd.		2.05%
Mangalore Refinery and Petrochemicals Ltd.		0.60%
Pharmaceuticals & Biotechnology		**0.73%**
Divi's Laboratories Ltd.		0.73%
Textiles & Apparels		**1.88%**
K.P.R. Mill Ltd.		1.29%
Vardhman Textiles Ltd.		0.59%
Treasury Bills		**0.07%**
364 Days Treasury Bill 2025	SOV	0.07%
Equity less than 1% of corpus		**9.82%**
Short Term Debt and net current assets		**2.53%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Ultratech Cement Ltd.	4.96%
Mahindra & Mahindra Ltd.	4.70%
Cummins India Ltd.	3.59%
JSW Steel Ltd.	3.58%
Hindustan Aeronautics Ltd.	3.45%

Top 5 Sector Holdings

Capital Goods	27.20%
Automobile And Auto Components	20.13%
Metals & Mining	14.11%
Chemicals	13.21%
Construction Materials	9.23%

Quantitative Indicators

Average Dividend Yield : 0.97

Annual Portfolio Turnover Ratio : Equity - 0.49 times

Std Dev (Annualised) : 16.46%

Sharpe Ratio : 1.36

Portfolio Beta : 0.98

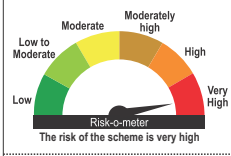
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

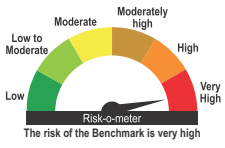
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme



The risk of the scheme is very high

Benchmark (Nifty India Manufacturing TRI)



The risk of the Benchmark is very high

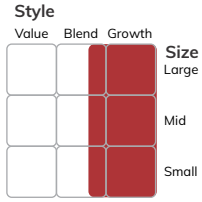
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



Concentrated

Returns of ICICI Prudential MNC Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**0.04**	**10003.58**	**17.00**	**16022.92**	**23.21**	**28414.63**	**18.55**	**27960.00**
Nifty MNC TRI (Benchmark)	-3.44	9654.04	19.24	16963.78	18.41	23288.52	15.80	24258.02
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.20	23508.14
NAV (Rs.) Per Unit (as on June 30,2025 : 27.96)	**27.95**		**17.45**		**9.84**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey .
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 30-Jun-25 : Rs. 1,684.05 crores
Closing AUM as on 30-Jun-25 : Rs. 1,692.67 crores

Application Amount for fresh Subscription :
Rs.5,000 (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

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

Total Expense Ratio @@ :
Other : 2.13% p. a.
Direct : 1.05% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 27.96 | IDCW Option : 17.78 | Direct Plan Growth Option : Rs. 30.24 | Direct Plan IDCW Option : 19.78

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**95.32%**	**0.77%**
Agricultural Food & Other Products		**1.40%**	
Adani Wilmar Ltd		1.40%	
Auto Components		**4.76%**	
CIE Automotive India Ltd		2.45%	
ZF Commercial Vehicle Control Systems India Ltd		2.31%	
Automobiles		**12.14%**	
• Maruti Suzuki India Ltd.		8.99%	
• Hyundai Motor India Ltd.		3.15%	
Beverages		**4.15%**	
• United Breweries Ltd.		2.97%	
United Spirits Ltd.		1.18%	
Construction		**2.35%**	
Kalpataru Projects International Ltd		2.35%	
Diversified Fmcg		**8.26%**	
• Hindustan Unilever Ltd.		8.26%	
Diversified Metals		**4.21%**	
• Vedanta Ltd.		4.21%	
Electrical Equipment		**4.04%**	
Siemens Ltd.		1.74%	
SIEMENS ENERGY INDIA LTD		1.22%	
Triveni Turbine Ltd.		1.08%	
Food Products		**5.79%**	
• Nestle India Ltd.		2.98%	
• Britannia Industries Ltd.		2.81%	
Industrial Products		**8.85%**	
AIA Engineering Ltd.		2.30%	
Cummins India Ltd.		2.01%	
SKF India Ltd.		1.77%	
EPL Ltd.		1.67%	
Ingersoll - Rand (India) Ltd		1.10%	
It - Software		**1.65%**	
Infosys Ltd.		1.65%	
Personal Products		**2.39%**	
Procter & Gamble Hygiene and Health Care Ltd.		2.39%	
Pharmaceuticals & Biotechnology		**20.82%**	**-1.07%**
• Sun Pharmaceutical Industries Ltd.		6.49%	-1.07%
• Gland Pharma Ltd.		3.67%	
• Zydus Lifesciences Ltd.		2.47%	
Pfizer Ltd.		2.10%	
Dr. Reddy's Laboratories Ltd.		1.90%	
Aurobindo Pharma Ltd.		1.73%	
FDC Ltd.		1.40%	
Abbott India Ltd.		1.06%	
Textiles & Apparels		**1.90%**	
Pearl Global Industries Ltd.		1.90%	
Foreign Equity		**3.26%**	
Cognizant Tech Solutions		1.78%	
Viatris Inc.		1.49%	
Treasury Bills		**0.59%**	
364 Days Treasury Bill 2025	SOV	0.59%	
Equity less than 1% of corpus		**9.35%**	**1.84%**
Short Term Debt and net current assets		**3.32%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	8.99%
Hindustan Unilever Ltd.	8.26%
Sun Pharmaceutical Industries Ltd.	6.49%
Vedanta Ltd.	4.21%
Gland Pharma Ltd.	3.67%

Top 5 Sector Holdings

Fast Moving Consumer Goods	23.41%
Healthcare	22.48%
Automobile And Auto Components	19.41%
Capital Goods	13.92%
Metals & Mining	4.21%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield : 0.95

Annual Portfolio Turnover Ratio : Equity - 0.55 times

Std Dev (Annualised) : 12.17%

Sharpe Ratio : 0.91

Portfolio Beta : 0.76

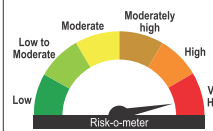
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
@@ Total Expense Ratio is as on the last day of the month.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

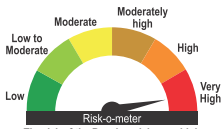
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



The risk of the scheme is very high

Benchmark (Nifty MNC TRI)



The risk of the Benchmark is very high

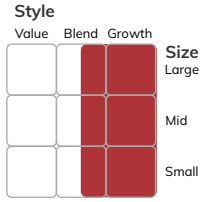
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box



Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.53	10455.68	20.00	17287.67	21.42	26401.67	16.04	25240.00
Nifty India Consumption TRI (Benchmark)	7.34	10738.35	22.05	18189.74	21.15	26115.00	16.59	25987.79
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.82	23629.93
NAV (Rs.) Per Unit (as on June 30,2025 : 25.24)	24.14		14.60		9.56		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Priyanka Khandelwal .
3. Date of inception: 12-Apr-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

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

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 30-Jun-25 : Rs. 3,217.46 crores
Closing AUM as on 30-Jun-25 : Rs. 3,156.95 crores

Application Amount for fresh Subscription :
Rs.5,000 (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)

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.00% p. a.
Direct : 1.08% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 25.24 | Direct Plan Growth Option : Rs. 27.10

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**94.87%**
Agricultural Food & Other Products		**0.96%**
Adani Wilmar Ltd		0.96%
Automobiles		**17.04%**
• Mahindra & Mahindra Ltd.		5.36%
• Maruti Suzuki India Ltd.		4.78%
• TVS Motor Company Ltd.		3.07%
Tata Motors Ltd.		1.72%
Eicher Motors Ltd.		1.15%
Hero Motocorp Ltd.		0.95%
Beverages		**2.17%**
United Breweries Ltd.		2.17%
Chemicals & Petrochemicals		**3.12%**
• Pidilite Industries Ltd.		3.12%
Commercial Services & Supplies		**1.41%**
International Gemmological Institute (India) Ltd.		1.41%
Consumer Durables		**9.33%**
Titan Company Ltd.		2.34%
Havells India Ltd.		1.78%
Asian Paints Ltd.		1.33%
Eureka Forbes Ltd.		1.23%
Crompton Greaves Consumer Electricals Ltd.		1.11%
Red Tape Ltd		0.86%
Whirlpool of India Ltd.		0.69%
Diversified Fmcg		**15.00%**
• Hindustan Unilever Ltd.		9.21%
• ITC Ltd.		5.79%
Entertainment		**0.94%**
PVR INOX Ltd.		0.94%
Food Products		**6.83%**
• Nestle India Ltd.		4.05%
Britannia Industries Ltd.		2.79%
Industrial Products		**1.37%**
RR Kabel Ltd.		1.37%
Personal Products		**3.06%**
Honasa Consumer Ltd.		1.13%
Dabur India Ltd.		1.02%
Godrej Consumer Products Ltd.		0.91%
Pharmaceuticals & Biotechnology		**4.11%**
• Sun Pharmaceutical Industries Ltd.		3.11%
Zydus Lifesciences Ltd.		1.00%
Power		**1.83%**
NTPC Ltd.		1.83%
Realty		**1.16%**
Oberoi Realty Ltd.		1.16%
Retailing		**8.75%**
• Zomato Ltd.		3.26%
Trent Ltd.		2.58%
Vedant Fashions Ltd.		2.17%
FSN E-Commerce Ventures Ltd.		0.73%
Telecom - Services		**7.10%**
• Bharti Airtel Ltd.		7.10%
Textiles & Apparels		**1.06%**
Page Industries Ltd.		1.06%
Treasury Bills		**1.49%**
91 Days Treasury Bill 2025	SOV	1.12%
364 Days Treasury Bill 2025	SOV	0.22%
182 Days Treasury Bill 2025	SOV	0.14%
Equity less than 1% of corpus		**9.63%**
Units of Real Estate Investment Trust (REITs)		**1.68%**
EMBASSY OFFICE PARKS REIT		1.68%
Short Term Debt and net current assets		**1.96%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Hindustan Unilever Ltd.	9.21%
Bharti Airtel Ltd.	7.10%
ITC Ltd.	5.79%
Mahindra & Mahindra Ltd.	5.36%
Maruti Suzuki India Ltd.	4.78%

Top 5 Sector Holdings

Fast Moving Consumer Goods	28.60%
Automobile And Auto Components	17.29%
Consumer Durables	12.64%
Consumer Services	9.99%
Telecommunication	7.10%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield : 0.85

Annual Portfolio Turnover Ratio : Equity - 0.83 times

Std Dev (Annualised) : 12.73%

Sharpe Ratio : 1.07

Portfolio Beta : 0.75

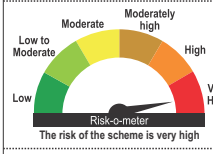
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

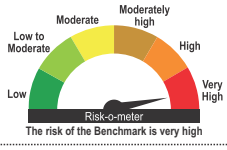
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (Nifty India Consumption TRI)



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

ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category
Thematic

Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on June 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**16.54**	-	-	-	**3.09**
Nifty Energy TRI (Benchmark)	9.26	-	-	-	-12.34
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	5.63
NAV (Rs.) Per Unit (as on June 30,2025 : 10.29)	**9.51**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 8.2%

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren, Nitya Mishra and Sharmila D'silva. Mr. Sankaran Naren has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
   Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
   Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed)
   Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
3. Date of inception: 22-Jul-2024.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Style Box

Style

	Value	Blend	Growth
Large	■	■	
Mid			
Small			

Size

■ Concentrated

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

Indicative Investment Horizon:
5 years & above

Inception/Allotment date: 22-Jul-24

Monthly AAUM as on 30-Jun-25 : Rs. 10,331.79 crores
Closing AUM as on 30-Jun-25 : Rs. 10,359.04 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
- Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment

Total Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 0.52% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 10.29 | IDCW Option : 10.29 | Direct Plan Growth Option : Rs. 10.41 | Direct Plan IDCW Option : 10.41

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**92.22%**	**-0.42%**
Capital Markets		**1.26%**	
Indian Energy Exchange Ltd.		1.26%	
Construction		**7.98%**	**-0.01%**
• Larsen & Toubro Ltd.		3.80%	-0.01%
Power Mech Projects Ltd		1.73%	
Kalpataru Projects International Ltd		1.52%	
Techno Electric & Engineering Company Ltd.		0.93%	
Consumable Fuels		**4.84%**	**-0.02%**
• Coal India Ltd.		4.84%	-0.02%
Electrical Equipment		**3.26%**	
SIEMENS ENERGY INDIA LTD		1.99%	
Inox Wind Ltd.		1.27%	
Gas		**5.45%**	
• GAIL (India) Ltd.		3.10%	
Gujarat State Petronet Ltd.		1.38%	
Petronet LNG Ltd.		0.97%	
Industrial Products		**6.88%**	
Cummins India Ltd.		2.52%	
KSB Ltd.		1.22%	
KEI Industries Ltd.		1.05%	
INOX India Ltd		1.05%	
Ratnamani Metals & Tubes Ltd.		1.04%	
Oil		**11.78%**	**-0.03%**
• Oil & Natural Gas Corporation Ltd.		8.68%	-0.03%
• Oil India Ltd.		3.10%	
Petroleum Products		**24.77%**	**-0.37%**
• Indian Oil Corporation Ltd.		9.09%	
• Bharat Petroleum Corporation Ltd.		6.76%	-0.37%
• Reliance Industries Ltd.		6.69%	
Chennai Petroleum Corporation Ltd.		1.29%	
Mangalore Refinery and Petrochemicals Ltd.		0.95%	
Power		**16.61%**	
• NTPC Ltd.		8.93%	
• Tata Power Company Ltd.		4.17%	
NLC India Ltd.		1.46%	
CESC Ltd.		1.03%	
Power Grid Corporation Of India Ltd.		1.02%	
Treasury Bills		**2.14%**	
91 Days Treasury Bill 2025	SOV	1.18%	
364 Days Treasury Bill 2025	SOV	0.96%	
Equity less than 1% of corpus		**9.39%**	
Short Term Debt and net current assets		**6.07%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Indian Oil Corporation Ltd.	9.09%
NTPC Ltd.	8.93%
Oil & Natural Gas Corporation Ltd.	8.68%
Bharat Petroleum Corporation Ltd.	6.76%
Reliance Industries Ltd.	6.69%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	48.82%
Power	17.03%
Capital Goods	14.76%
Construction	8.77%
Government Securities	2.14%

Benchmark

Nifty Energy TRI

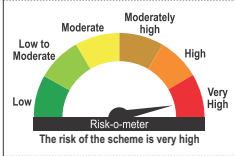
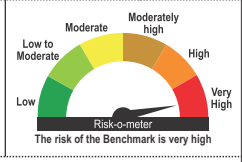
Annual Portfolio Turnover Ratio :
Equity - 0.86 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme	Benchmark (Nifty Energy TRI)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

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

ICICI Prudential Commodities Fund

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

Category
Thematic

Style Box

Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-0.68**	**9931.88**	**25.01**	**19546.93**	**35.88**	**46359.65**	**28.71**	**42280.00**
Nifty Commodities TRI (Benchmark)	-2.57	9741.87	22.28	18293.87	27.26	33394.00	20.66	29238.53
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	16.46	23874.14
NAV (Rs.) Per Unit (as on June 30,2025 : 42.28)	**42.57**		**21.63**		**9.12**		**10.00**	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 30-Jun-25 : Rs. 2,814.41 crores
Closing AUM as on 30-Jun-25 : Rs. 2,912.03 crores

Application Amount for fresh Subscription :
Rs.5,000 (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)

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.99% p. a.
Direct : 0.98% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 42.28 | IDCW Option : 29.39 | Direct Plan Growth Option : Rs. 45.62 | Direct Plan IDCW Option : 32.44

Portfolio as on June 30, 2025

Company/Issuer		% to NAV	% to NAV Derivatives
Equity Shares		**96.80%**	**1.00%**
Cement & Cement Products		**16.18%**	
• Ambuja Cements Ltd.		7.33%	
• Ultratech Cement Ltd.		6.09%	
ACC Ltd.		1.63%	
Dalmia Bharat Ltd.		1.13%	
Chemicals & Petrochemicals		**17.15%**	
• Navin Fluorine International Ltd.		3.33%	
Atul Ltd.		2.98%	
Aarti Industries Ltd.		2.82%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.		2.56%	
SRF Ltd.		2.12%	
Camlin Fine Sciences Ltd.		1.68%	
Deepak Nitrite Ltd.		1.65%	
Diversified Metals		**5.91%**	
• Vedanta Ltd.		5.91%	
Ferrous Metals		**26.20%**	
• Jindal Steel & Power Ltd.		8.50%	
• JSW Steel Ltd.		7.65%	
• Jindal Stainless Ltd.		7.07%	
Tata Steel Ltd.		2.98%	
Fertilizers & Agrochemicals		**8.29%**	**1.00%**
• UPL Ltd.		4.58%	1.00%
Paradeep Phosphates Ltd.		1.98%	
PI Industries Ltd.		1.73%	
Industrial Products		**6.17%**	
• Usha Martin Ltd.		3.95%	
APL Apollo Tubes Ltd.		2.22%	
Non - Ferrous Metals		**7.08%**	
• Hindalco Industries Ltd.		5.42%	
National Aluminium Company Ltd.		1.65%	
Treasury Bills		**0.24%**	
364 Days Treasury Bill 2025	SOV	0.24%	
Equity less than 1% of corpus		**9.82%**	
Short Term Debt and net current assets		**1.96%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.50%
JSW Steel Ltd.	7.65%
Ambuja Cements Ltd.	7.33%
Jindal Stainless Ltd.	7.07%
Ultratech Cement Ltd.	6.09%

Top 5 Sector Holdings

Metals & Mining	40.68%
Chemicals	35.07%
Construction Materials	18.57%
Capital Goods	6.92%
Power	0.75%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield : 1.26

Annual Portfolio Turnover Ratio : Equity - 0.24 times

Std Dev (Annualised) : 15.80%

Sharpe Ratio : 1.15

Portfolio Beta : 0.82

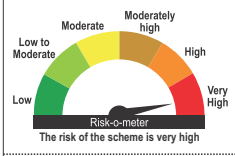
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

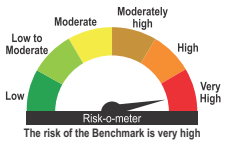
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Commodities TRI)



The risk of the Benchmark is very high

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

ICICI Prudential US Bluechip Equity Fund

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

10 YEARS COMPLETED Since 2012

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 June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.05**	**10909.88**	**15.91**	**15580.12**	**13.73**	**19037.64**	**15.18**	**62710.00**
S&P 500 (Benchmark)	17.94	11804.85	22.94	18590.34	19.57	24451.89	18.43	89989.78
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.21	56161.72
NAV (Rs.) Per Unit (as on June 30,2025 : 62.71)	**57.48**		**40.25**		**32.94**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra.
3. Date of inception: 06-Jul-12.
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
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 30-Jun-25 : Rs. 3,075.96 crores
Closing AUM as on 30-Jun-25 : Rs. 3,112.72 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.02% p. a.
Direct : 1.17% p. a.

NAV (As on 30-Jun-25): Growth Option : 62.71 | IDCW Option : 62.71 | Direct Plan Growth Option : 69.99 | Direct Plan IDCW Option : 69.99

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Equity Shares	**97.91%**
Foreign Equity	**97.91%**
• West Pharmaceutical Services Inc	2.83%
• Huntington Ingalls Industries Inc	2.81%
• Monolithic Power Systems Inc	2.59%
• Estee Lauder Cos Inc	2.56%
• Nike Inc	2.53%
• GE HealthCare Technologies Inc	2.45%
• Pfizer Inc	2.42%
• Allegion plc	2.42%
• US Bancorp Inc	2.41%
• Alphabet Inc	2.39%
Zimmer Biomet Holdings Inc	2.36%
NXP Semiconductors NV	2.33%
MarketAxess Holdings Inc	2.33%
Boeing Co	2.31%
Agilent Technologies Co Ltd	2.25%
Walt Disney	2.25%
Constellation Brands Inc	2.22%
Danaher Corp	2.17%
Campbell Soup Co	2.10%
Brown-Forman Corp	2.08%
Adobe Inc	2.07%
TRANSUNION	2.03%
United Parcel Service Inc	2.01%
International Flavors & Fragrances Inc	1.95%
Bio-Rad Laboratories Inc	1.88%
Salesforce.Com Inc	1.79%
Oracle Corp	1.72%
Applied Material (US)	1.71%
Microchip Technology Inc.	1.56%

Company/Issuer	% to NAV
Microsoft Corp	1.52%
Veeva Systems Inc	1.48%
Synopsys Inc	1.47%
Corteva Inc	1.45%
Mondelez International Inc	1.39%
Charles Schwab Corp	1.38%
Amazon com	1.37%
Merck & Co Inc	1.32%
Manhattan Associates Inc	1.31%
Thermo Fisher Scientific Inc	1.31%
Amgen Inc	1.30%
Northrop Grumman Corp	1.27%
Bristol-Myers Squibb Co	1.24%
TERADYNE INC	1.24%
IDEX Corp	1.18%
Lam Research Corporation	1.18%
The Clorox Company	1.13%
Kenvue Inc	1.09%
Autodesk	1.07%
Masco Corp.	1.07%
Cadence Design Systems Inc	0.98%
Pepsico Inc	0.96%
Biogen Inc	0.67%
Comcast Corporation	0.60%
Freeport-McMoRan Inc	0.59%
Qualcomm Inc.	0.58%
Workday Inc	0.56%
Occidental Petroleum Corp	0.55%
Epam Systems Inc	0.54%
Nordson Corporation .	0.47%
ASML Holding NV-NY REG SHS	0.35%

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.62 times

Std Dev (Annualised) : 17.79%

Sharpe Ratio : 0.61

Portfolio Beta : 1.05

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

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

ICICI Prudential US Bluechip Equity Fund

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

10 YEARS COMPLETED Since 2012

Category
Thematic

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Yum China Holdings Inc.	0.31%
Medtronic Plc	0.17%
Caterpillar Inc.	0.14%
Hershey Co	0.13%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**2.09%**
Total Net Assets	**100.00%**

- Top Ten Holdings

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

Top 5 Stock Holdings

West Pharmaceutical Services Inc	2.83%
Huntington Ingalls Industries Inc	2.81%
Monolithic Power Systems Inc	2.59%
Estee Lauder Cos Inc	2.56%
Nike Inc	2.53%

Top 5 Sector Holdings

Information Technology	15.42%
Consumer Goods	11.83%
Healthcare Services	6.45%
Pharma	5.82%
Industrial Manufacturing	4.76%

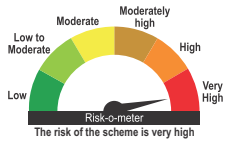
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

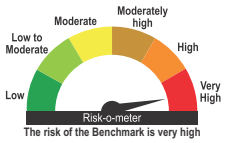
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



The risk of the scheme is very high

Benchmark (S&P 500 Index)



The risk of the Benchmark is very high

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

ICICI Prudential Quant Fund

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

Category
Thematic

Style Box

Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.02**	**10906.95**	**21.29**	**17853.85**	**-**	**-**	**20.31**	**23210.00**
BSE 200 TRI (Benchmark)	5.58	10561.20	20.90	17682.81	-	-	18.28	21474.38
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	-	-	16.37	19940.86
NAV (Rs.) Per Unit (as on June 30,2025 : 23.21)	**21.28**		**13.00**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-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. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

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

Inception/Allotment date: 11-Dec-20

Monthly AAUM as on 30-Jun-25 : Rs. 134.91 crores
Closing AUM as on 30-Jun-25 : Rs. 138.66 crores

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

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
- Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment

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

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

Total Expense Ratio @@ :
Other : 2.33% p. a.
Direct : 1.71% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 23.21 | IDCW Option : 16.20 | Direct Plan Growth Option : Rs. 23.92 | Direct Plan IDCW Option : 16.81

Portfolio as on June 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**89.94%**	**1.98%**
Automobiles	**4.62%**	
Hero Motocorp Ltd.	1.22%	
Mahindra & Mahindra Ltd.	1.18%	
Bajaj Auto Ltd.	1.14%	
Eicher Motors Ltd.	1.09%	
Banks	**6.78%**	**1.98%**
• ICICI Bank Ltd.	2.85%	1.98%
• HDFC Bank Ltd.	2.49%	
Kotak Mahindra Bank Ltd.	1.45%	
Capital Markets	**1.02%**	
HDFC Asset Management Company Ltd.	1.02%	
Cement & Cement Products	**8.58%**	
• Ultratech Cement Ltd.	4.00%	
• ACC Ltd.	3.15%	
Shree Cements Ltd.	1.43%	
Chemicals & Petrochemicals	**1.10%**	
Pidilite Industries Ltd.	1.10%	
Consumable Fuels	**3.20%**	
• Coal India Ltd.	3.20%	
Consumer Durables	**3.66%**	
• Titan Company Ltd.	2.62%	
Berger Paints India Ltd.	1.04%	
Diversified Fmcg	**7.77%**	
• ITC Ltd.	5.77%	
Hindustan Unilever Ltd.	2.00%	
Ferrous Metals	**1.45%**	
JSW Steel Ltd.	1.45%	
Finance	**7.28%**	
Bajaj Finance Ltd.	2.37%	
Muthoot Finance Ltd.	1.84%	
Rural Electrification Corporation Ltd.	1.62%	
LIC Housing Finance Ltd.	1.45%	
Gas	**1.79%**	
Petronet LNG Ltd.	1.79%	
Industrial Products	**1.81%**	
Cummins India Ltd.	1.81%	
Insurance	**2.38%**	
ICICI Lombard General Insurance Company Ltd.	2.38%	
It - Software	**7.92%**	
• Tata Consultancy Services Ltd.	4.96%	
HCL Technologies Ltd.	1.54%	
Infosys Ltd.	1.42%	
Minerals & Mining	**1.50%**	
NMDC Ltd.	1.50%	
Personal Products	**1.62%**	
Colgate - Palmolive (India) Ltd.	1.62%	
Petroleum Products	**1.48%**	
Bharat Petroleum Corporation Ltd.	1.48%	
Pharmaceuticals & Biotechnology	**9.87%**	
• Torrent Pharmaceuticals Ltd.	2.47%	
Glaxosmithkline Pharmaceuticals Ltd.	2.34%	
Abbott India Ltd.	1.98%	
Lupin Ltd.	1.75%	
Sun Pharmaceutical Industries Ltd.	1.33%	
Power	**2.22%**	
Power Grid Corporation Of India Ltd.	2.22%	
Telecom - Services	**3.50%**	
• Bharti Airtel Ltd.	3.50%	
Textiles & Apparels	**2.03%**	
Page Industries Ltd.	2.03%	
Equity less than 1% of corpus	**8.35%**	
Short Term Debt and net current assets	**8.08%**	
Total Net Assets	**100.00%**	

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

Top 5 Stock Holdings

ITC Ltd.	5.77%
Tata Consultancy Services Ltd.	4.96%
ICICI Bank Ltd.	4.83%
Ultratech Cement Ltd.	4.00%
Bharti Airtel Ltd.	3.50%

Top 5 Sector Holdings

Financial Services	20.17%
Fast Moving Consumer Goods	11.90%
Healthcare	9.87%
Construction Materials	8.58%
Oil, Gas & Consumable Fuels	8.26%

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield : 1.45

Annual Portfolio Turnover Ratio : Equity - 1.29 times

Std Dev (Annualised) : 11.46%

Sharpe Ratio : 1.27

Portfolio Beta : 0.80

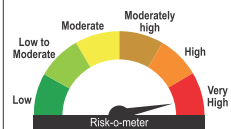
@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

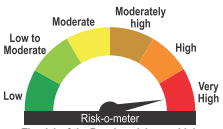
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



The risk of the scheme is very high

Benchmark (BSE 200 TRI)



The risk of the Benchmark is very high

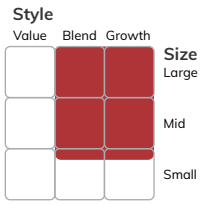
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential Innovation Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.70	10774.61	-	-	-	-	32.68	18500.00
Nifty 500 TRI (Benchmark)	5.64	10567.61	-	-	-	-	23.65	15869.77
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	-	-	-	-	18.74	14529.69
NAV (Rs.) Per Unit (as on June 30,2025 : 18.50)	17.17		-		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
   Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
3. Date of inception: 28-Apr-23.
4. As the Scheme has completed more than 1 year but less than 3 & 5 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :**
Anish Tawakley (Managing this fund since April, 2023 & Overall 29 years of experience)

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 30-Jun-25 : Rs. 6,916.40 crores
Closing AUM as on 30-Jun-25 : Rs. 7,059.54 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.80% p. a.
Direct : 0.68% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 18.50 | IDCW Option : 16.96 | Direct Plan Growth Option : Rs. 18.98 | Direct Plan IDCW Option : 17.43

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**96.26%**	**0.20%**
Automobiles		**9.47%**	
• Mahindra & Mahindra Ltd.		2.95%	
• Maruti Suzuki India Ltd.		2.89%	
TVS Motor Company Ltd.		2.42%	
Hyundai Motor India Ltd.		1.21%	
Banks		**10.14%**	**0.20%**
• ICICI Bank Ltd.		6.30%	0.20%
• Axis Bank Ltd.		3.84%	
Capital Markets		**5.81%**	
360 One Wam Ltd.		1.83%	
Aditya Birla Sun Life AMC Ltd.		1.54%	
Computer Age Management Services Ltd.		1.52%	
UTI Asset Management Co Ltd		0.92%	
Chemicals & Petrochemicals		**4.71%**	
• Pidilite Industries Ltd.		3.58%	
Vinati Organics Ltd.		1.14%	
Construction		**2.47%**	
• Larsen & Toubro Ltd.		2.47%	
Diversified Fmcg		**1.29%**	
Hindustan Unilever Ltd.		1.29%	
Electrical Equipment		**2.50%**	
ABB India Ltd.		1.46%	
Siemens Ltd.		1.04%	
Ferrous Metals		**1.00%**	
Jindal Steel & Power Ltd.		1.00%	
Healthcare Services		**1.71%**	
Syngene International Ltd.		1.71%	
Industrial Products		**3.81%**	
KEI Industries Ltd.		1.46%	
Cummins India Ltd.		1.37%	
Supreme Industries Ltd.		0.99%	
Insurance		**3.11%**	
HDFC Life Insurance Company Ltd.		1.58%	
Life Insurance Corporation of India		1.53%	
It - Services		**1.41%**	
Sagility India Ltd		1.41%	
It - Software		**4.71%**	
• Infosys Ltd.		2.62%	
LTIMindtree Ltd.		2.09%	
Personal Products		**2.30%**	
Godrej Consumer Products Ltd.		2.30%	
Petroleum Products		**4.03%**	
• Reliance Industries Ltd.		4.03%	
Pharmaceuticals & Biotechnology		**9.57%**	
• Lupin Ltd.		2.87%	
Sun Pharmaceutical Industries Ltd.		2.41%	
Aurobindo Pharma Ltd.		1.83%	
Alkem Laboratories Ltd.		1.45%	
Zydus Lifesciences Ltd.		1.01%	
Power		**3.35%**	
NTPC Ltd.		1.86%	
Power Grid Corporation Of India Ltd.		1.50%	
Retailing		**6.65%**	
Info Edge (India) Ltd.		1.88%	
Avenue Supermarts Ltd.		1.69%	
Vishal Mega Mart Ltd.		1.04%	
Trent Ltd.		1.03%	
Zomato Ltd.		1.01%	
Telecom - Services		**5.44%**	
• Bharti Airtel Ltd.		5.44%	
Foreign Equity		**2.84%**	
Microsoft Corp		1.07%	
Cognizant Tech Solutions		0.77%	
Epam Systems Inc		0.61%	
Accenture Plc		0.38%	
Treasury Bills		**2.36%**	
91 Days Treasury Bill 2025	SOV	1.22%	
364 Days Treasury Bill 2025	SOV	0.61%	
182 Days Treasury Bill 2025	SOV	0.53%	
Equity less than 1% of corpus		**9.91%**	
Short Term Debt and net current assets		**1.18%**	
Total Net Assets		**100.00%**	

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

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 1.04 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

Disclaimer
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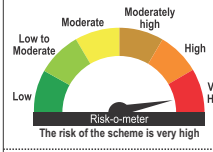
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

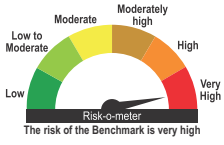
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Equity & Debt Fund

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

20 YEARS COMPLETED Since 1999

Category
Aggressive Hybrid Fund

Style Box

Equity

Style: Value | Blend | Growth
Size: Large, Mid, Small
Diversified

Debt

Credit Quality: High | Medium | Low
Duration: Low, Short, Medium, Medium to Long, Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.95**	**11001.09**	**22.48**	**18384.35**	**26.19**	**32017.85**	**15.39**	**394620.00**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02	10705.77	16.60	15857.46	17.22	22143.64	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	13.73	271757.95
NAV (Rs.) Per Unit (as on June 30,2025 : 394.62)	**358.71**		**214.65**		**123.25**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 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 (2 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed.
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra.
3. Date of inception: 03-Nov-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

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

Inception/Allotment date: 03-Nov-99

Monthly AAUM as on 30-Jun-25 : Rs. 43,751.72 crores
Closing AUM as on 30-Jun-25 : Rs. 44,552.28 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 : 1.56% p. a.
Direct : 0.96% p. a.

Indicative Investment Horizon: 3 years & more

NAV (As on 30-Jun-25): Growth Option : 394.62 | Monthly IDCW Option : 44.15 | Direct Plan Growth Option : 437.69 | Direct Plan Monthly IDCW Option : 70.45

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**73.47%**	**0.55%**
Auto Components		**0.71%**	
Samvardhana Motherson International Ltd.		0.71%	
Automobiles		**8.19%**	
• Maruti Suzuki India Ltd.		4.77%	
• TVS Motor Company Ltd.		2.79%	
Eicher Motors Ltd.		0.63%	
Banks		**17.07%**	
• ICICI Bank Ltd.		6.06%	
• HDFC Bank Ltd.		4.35%	
• Axis Bank Ltd.		3.69%	
State Bank Of India		2.33%	
IndusInd Bank Ltd.		0.64%	
Cement & Cement Products		**1.58%**	
Ultratech Cement Ltd.		0.83%	
Ambuja Cements Ltd.		0.75%	
Construction		**2.91%**	
Larsen & Toubro Ltd.		2.05%	
Kalpataru Projects International Ltd		0.86%	
Diversified Fmcg		**0.62%**	
ITC Ltd.		0.62%	
Food Products		**0.66%**	
Britannia Industries Ltd.		0.66%	
Industrial Products		**0.86%**	
Cummins India Ltd.		0.86%	
Insurance		**1.21%**	
SBI Life Insurance Company Ltd.		1.21%	
It - Software		**3.26%**	
Infosys Ltd.		1.76%	
Tata Consultancy Services Ltd.		1.50%	
Leisure Services		**0.70%**	
Chalet Hotels Ltd.		0.70%	
Oil		**2.47%**	
Oil & Natural Gas Corporation Ltd.		2.47%	
Petroleum Products		**3.81%**	
• Reliance Industries Ltd.		3.81%	
Pharmaceuticals & Biotechnology		**4.41%**	
• Sun Pharmaceutical Industries Ltd.		4.41%	
Power		**5.61%**	
• NTPC Ltd.		5.61%	
Retailing		**4.18%**	
• Avenue Supermarts Ltd.		3.03%	
Zomato Ltd.		1.12%	
FSN E-Commerce Ventures Ltd.		0.03%	0.04%
Telecom - Services		**2.59%**	
• Bharti Airtel Ltd.		2.59%	
Transport Services		**1.79%**	
Interglobe Aviation Ltd.		1.79%	
Compulsory Convertible Debenture		**0.88%**	
Samvardhana Motherson International Ltd.		0.55%	
Cholamandalam Investment And Finance Company Ltd.		0.32%	
Index Futures/Options			**0.31%**
Nifty 50 Index - Futures			0.33%
Covered Call Option Exposure			-0.03%
Equity less than 1% of corpus		**9.97%**	**0.24%**
Debt Holdings		**23.59%**	
Certificate of Deposit (CDs)		**3.37%**	
Small Industries Development Bank Of India.	CRISIL A1+	1.17%	
Export-Import Bank Of India	CRISIL A1+	0.85%	
Axis Bank Ltd.	CRISIL A1+	0.70%	
NABARD	CRISIL A1+	0.65%	
Treasury Bills		**1.40%**	
Government Securities		**3.56%**	
Long Term@		**3.56%**	
07.81 % GOI Floater 2033	SOV	1.64%	
6.99% GOI Floater 2034	SOV	1.09%	

Quantitative Indicators - Debt Component

Average Maturity : 2.32 Years
Modified Duration : 1.12 Years
Macaulay Duration : 1.17 Years
Annualised Portfolio YTM*: 6.83%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12
Annual Portfolio Turnover Ratio : Equity - 0.33 times
Std Dev (Annualised) : 9.46%
Sharpe Ratio : 1.63
Portfolio Beta : 0.95
Net Equity Level&&&: 74.0%

The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
@@ Total Expense Ratio is as on the last day of the month.
&&&The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.
Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

ICICI Prudential Equity & Debt Fund

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

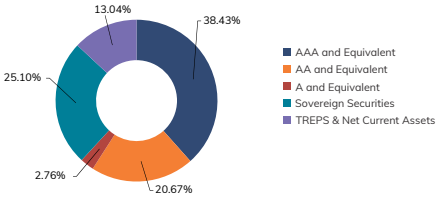
Category
Aggressive Hybrid Fund

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
07.10% GOI 2034	SOV	0.83%	
Corporate Securities		**3.03%**	
Muthoot Finance Ltd.	CRISIL AA+	1.09%	
NABARD	CRISIL AAA	1.03%	
Bharti Telecom Ltd.	CRISIL AA+	0.91%	
Pass Through Certificates		**1.64%**	
India Universal Trust AL1	FITCH AAA(SO)	0.89%	
India Universal Trust AL2	CRISIL AAA(SO)	0.74%	
Debt less than 0.5% of corpus		**7.53%**	
Cash, Call, TREPS & Term Deposits		**3.07%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.45%**	
Energy Infrastructure Trust		0.20%	
Altius Telecom Infrastructure Trust		0.17%	
Indus Infra Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		**1.94%**	
EMBASSY OFFICE PARKS REIT		1.12%	
MINDSPACE BUSINESS PARKS REIT		0.51%	
Brookfield India Real Estate Trust REIT		0.22%	
Nexus Select Trust		0.09%	
Net Current Assets		**0.56%**	
Total Net Assets		**100.00%**	

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

Rating Profile (as % of debt component)

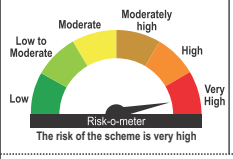


Riskometer

This product labelling is applicable only to the scheme

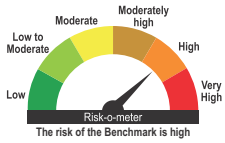
This Product is suitable for investors who are seeking*:
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



The risk of the scheme is very high

Benchmark
(CRISIL Hybrid 35+65 - Aggressive Index)



The risk of the Benchmark is high

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

15 YEARS COMPLETED Since 2006

Category
Arbitrage Fund

Style Box

Equity

Style: Value | Blend | Growth
Size: Large, Mid, Small
Diversified

Debt

Credit Quality: High | Medium | Low
Duration: Low, Short, Medium, Medium to Long, Long

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.08**	**10712.24**	**6.86**	**12205.96**	**5.53**	**13087.19**	**6.89**	**34311.20**
Nifty 50 Arbitrage Index (Benchmark)	7.47	10751.16	7.21	12324.81	5.74	13218.58	NA	NA
1 Year T Bill (Additional Benchmark)	7.82	10786.44	7.13	12298.76	5.58	13118.15	6.29	30938.66
NAV (Rs.) Per Unit (as on June 30,2025 : 34.3112)	**32.0299**		**28.1102**		**26.2174**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 30-Dec-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 3 months and above

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 30-Jun-25 : Rs. 29,617.62 crores
Closing AUM as on 30-Jun-25 : Rs. 30,811.49 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.40% p. a.

NAV (As on 30-Jun-25): Growth Option : 34.3112 | IDCW Option : 15.1293 | Direct Plan Growth Option : 36.7899 | Direct Plan IDCW Option : 17.3036

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**75.36%**	**-75.68%**
Aerospace & Defense		**1.13%**	**-1.14%**
Hindustan Aeronautics Ltd.		1.13%	-1.14%
Agricultural Food & Other Products		**0.82%**	**-0.82%**
Tata Consumer Products Ltd.		0.57%	-0.57%
Patanjali Foods Ltd.		0.25%	-0.25%
Automobiles		**3.71%**	**-3.71%**
• Mahindra & Mahindra Ltd.		2.53%	-2.53%
Tata Motors Ltd.		1.18%	-1.19%
Banks		**10.92%**	**-10.97%**
• HDFC Bank Ltd.		5.18%	-5.20%
• State Bank Of India		1.82%	-1.83%
Axis Bank Ltd.		0.98%	-0.98%
Kotak Mahindra Bank Ltd.		0.66%	-0.67%
IndusInd Bank Ltd.		0.51%	-0.51%
ICICI Bank Ltd.		0.47%	-0.47%
Punjab National Bank		0.46%	-0.47%
RBL Bank Ltd.		0.31%	-0.31%
Bank Of Baroda		0.29%	-0.29%
Canara Bank		0.24%	-0.24%
Beverages		**0.94%**	**-0.95%**
Varun Beverages Ltd.		0.68%	-0.69%
United Spirits Ltd.		0.26%	-0.26%
Capital Markets		**0.51%**	**-0.51%**
Multi Commodity Exchange Of India Ltd.		0.49%	-0.49%
Angel One Ltd.		0.02%	-0.02%
Cement & Cement Products		**1.81%**	**-1.81%**
Ultratech Cement Ltd.		1.25%	-1.25%
ACC Ltd.		0.33%	-0.33%
Ambuja Cements Ltd.		0.23%	-0.24%
Chemicals & Petrochemicals		**0.58%**	**-0.58%**
SRF Ltd.		0.34%	-0.34%
Pidilite Industries Ltd.		0.25%	-0.25%
Construction		**1.30%**	**-1.31%**
Larsen & Toubro Ltd.		1.30%	-1.31%
Rail Vikas Nigam Ltd.		^	^
Consumable Fuels		**0.45%**	**-0.45%**
Coal India Ltd.		0.45%	-0.45%
Consumer Durables		**3.24%**	**-3.25%**
• Titan Company Ltd.		1.90%	-1.90%
Dixon Technologies (India) Ltd.		0.69%	-0.69%
Crompton Greaves Consumer Electricals Ltd.		0.49%	-0.49%
PG Electroplast Ltd		0.01%	-0.01%
Kalyan Jewellers India Ltd.		0.16%	-0.16%
Diversified Fmcg		**2.43%**	**-2.44%**
ITC Ltd.		1.28%	-1.28%
Hindustan Unilever Ltd.		1.15%	-1.16%
Diversified Metals		**0.94%**	**-0.95%**
Vedanta Ltd.		0.94%	-0.95%
Electrical Equipment		**0.25%**	**-0.25%**
ABB India Ltd.		0.25%	-0.25%
Ferrous Metals		**1.24%**	**-1.24%**
JSW Steel Ltd.		0.59%	-0.59%
Tata Steel Ltd.		0.33%	-0.33%
Steel Authority Of India Ltd.		0.32%	-0.32%
Finance		**5.56%**	**-5.59%**
Rural Electrification Corporation Ltd.		1.07%	-1.07%
Jio Financial Services Ltd		1.03%	-1.03%
Bajaj Finance Ltd.		0.88%	-0.88%
Bajaj Finserv Ltd.		0.72%	-0.72%
Power Finance Corporation Ltd.		0.53%	-0.53%
Shriram Finance Ltd.		0.43%	-0.43%
IIFL Finance Ltd.		0.32%	-0.32%
Piramal Enterprises Ltd.		0.31%	-0.32%
LIC Housing Finance Ltd.		0.28%	-0.28%
Bharat Dynamics Ltd.		^	^
Financial Technology (Fintech)		**0.36%**	**-0.36%**
One 97 Communications Ltd		0.36%	-0.36%
Healthcare Services		**0.47%**	**-0.47%**
Apollo Hospitals Enterprise Ltd.		0.47%	-0.47%
Industrial Manufacturing		**0.09%**	**-0.09%**
Mazagon Dock Shipbuilders Ltd.		0.09%	-0.09%
Industrial Products		**0.29%**	**-0.29%**
Polycab India Ltd.		0.29%	-0.29%
It - Software		**4.64%**	**-4.65%**
• Tata Consultancy Services Ltd.		2.14%	-2.14%

Quantitative Indicators - Debt Component

Average Maturity : 0.50 Years
Modified Duration : 0.47 Years
Macaulay Duration : 0.50 Years
Annualised Portfolio YTM*: 5.67%

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

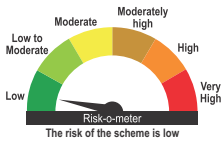
ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

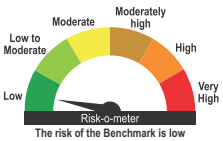
This Product is suitable for investors who are seeking*:
- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.

Scheme



The risk of the scheme is low

Benchmark (Nifty 50 Arbitrage Index)



The risk of the Benchmark is low

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

15 YEARS COMPLETED Since 2006

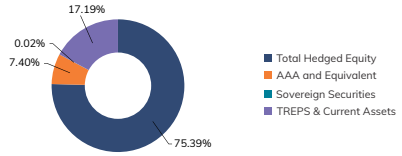
Category
Arbitrage Fund

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Infosys Ltd.		0.76%	-0.77%
COFORGE Ltd.		0.65%	-0.65%
HCL Technologies Ltd.		0.51%	-0.51%
Tech Mahindra Ltd.		0.30%	-0.30%
Mphasis Ltd.		0.28%	-0.28%
Leisure Services		**0.38%**	**-0.38%**
The Indian Hotels Company Ltd.		0.38%	-0.38%
Metals & Minerals Trading		**1.58%**	**-1.59%**
Adani Enterprises Ltd.		1.58%	-1.59%
Minerals & Mining		**0.24%**	**-0.24%**
NMDC Ltd.		0.24%	-0.24%
Non - Ferrous Metals		**1.02%**	**-1.03%**
Hindalco Industries Ltd.		0.39%	-0.39%
National Aluminium Company Ltd.		0.39%	-0.39%
Hindustan Zinc Ltd.		0.24%	-0.25%
Oil		**1.00%**	**-1.00%**
Oil & Natural Gas Corporation Ltd.		1.00%	-1.00%
Petroleum Products		**3.96%**	**-3.99%**
• Reliance Industries Ltd.		3.96%	-3.99%
Pharmaceuticals & Biotechnology		**3.68%**	**-3.69%**
Lupin Ltd.		0.80%	-0.80%
Aurobindo Pharma Ltd.		0.74%	-0.74%
Divi's Laboratories Ltd.		0.61%	-0.61%
Sun Pharmaceutical Industries Ltd.		0.58%	-0.59%
Cipla Ltd.		0.58%	-0.58%
Glenmark Pharmaceuticals Ltd.		0.37%	-0.37%
Power		**3.53%**	**-3.55%**
• NTPC Ltd.		1.65%	-1.65%
JSW Energy Ltd		0.61%	-0.61%
Adani Energy Solutions Ltd.		0.51%	-0.52%
Tata Power Company Ltd.		0.41%	-0.41%
Adani Green Energy Ltd.		0.35%	-0.36%
Realty		**1.14%**	**-1.15%**
DLF Ltd.		0.84%	-0.84%
Godrej Properties Ltd.		0.30%	-0.30%
Macrotech Developers Ltd.		^	^
Retailing		**1.16%**	**-1.16%**
Info Edge (India) Ltd.		0.35%	-0.35%
Eternal Ltd.		0.81%	-0.81%
Telecom - Services		**4.66%**	**-4.66%**
• Bharti Airtel Ltd.		3.85%	-3.85%
Vodafone Idea Ltd.		0.81%	-0.81%
Transport Infrastructure		**1.28%**	**-1.29%**
Adani Ports and Special Economic Zone Ltd.		0.97%	-0.97%
Gmr Airports Ltd.		0.32%	-0.02%
Transport Services		**0.23%**	**-0.24%**
Interglobe Aviation Ltd.		0.23%	-0.24%
Units of Mutual Fund		**15.82%**	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		10.01%	
• ICICI Prudential Savings Fund - Direct - Growth		5.81%	
Equity less than 1% of corpus		**9.81%**	**-9.87%**
Debt Holdings		**9.51%**	
Certificate of Deposit (CDs)		**7.33%**	
NABARD	CRISIL A1+	1.40%	
Canara Bank	CRISIL A1+	1.33%	
Union Bank Of India	ICRA A1+	1.02%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.94%	
Small Industries Development Bank Of India.	CRISIL A1+	0.78%	
Indian Bank	CRISIL A1+	0.70%	
HDFC Bank Ltd.	CRISIL A1+	0.62%	
Bank Of India	CRISIL A1+	0.55%	
Debt less than 0.5% of corpus		**0.09%**	
Cash, Call, TREPS & Term Deposits		**2.09%**	
Net Current Assets		**-0.69%**	
Total Net Assets		**100.00%**	

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

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

10 YEARS COMPLETED Since 2010

Category
Dynamic Asset Allocation/ Balanced Advantage Fund

Style Box

Equity

Style: Value, Blend, Growth
Size: Large, Mid, Small

Diversified

Debt

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

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**10.12**	**11018.26**	**14.89**	**15170.65**	**16.02**	**21028.33**	**11.44**	**74230.00**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.57	10761.05	14.72	15105.44	14.66	19828.37	10.64	65046.93
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	11.91	80314.64
NAV (Rs.) Per Unit (as on June 30,2025 : 74.23)	**67.37**		**48.93**		**35.30**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 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 6 (5 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
3. Date of inception: 30-Dec-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity : Sankaran Naren (Managing this fund since Jul, 2017 & Overall 35 years of experience)
Rajat Chandak (Managing this fund since Sep, 2015 & Overall 16 years of experience)
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 13 years of experience)

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date˜: 30-Dec-06

Monthly AAUM as on 30-Jun-25 : Rs. 64,479.91 crores
Closing AUM as on 30-Jun-25 : Rs. 65,297.87 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 : 1.44% p. a.
Direct : 0.85% p. a.

NAV (As on 30-Jun-25): Growth Option : 74.23 | IDCW Option : 18.89 | Direct Plan Growth Option : 82.78 | Direct Plan IDCW Option : 29.67

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**66.20%**	**-23.44%**
Auto Components		**1.17%**	**-0.13%**
Samvardhana Motherson International Ltd.		1.17%	-0.13%
Automobiles		**7.34%**	**-1.25%**
• TVS Motor Company Ltd.		4.66%	-0.41%
• Maruti Suzuki India Ltd.		2.10%	-0.26%
Eicher Motors Ltd.		0.58%	-0.58%
Banks		**13.23%**	**-1.81%**
• ICICI Bank Ltd.		4.56%	-0.10%
• HDFC Bank Ltd.		4.22%	-0.74%
• State Bank Of India		2.04%	-0.24%
Axis Bank Ltd.		1.76%	-0.36%
Kotak Mahindra Bank Ltd.		0.63%	-0.38%
Capital Markets		**0.75%**	**-0.36%**
HDFC Asset Management Company Ltd.		0.75%	-0.36%
Construction		**2.24%**	**-0.05%**
• Larsen & Toubro Ltd.		2.24%	-0.05%
Consumer Durables		**1.30%**	**-0.53%**
Asian Paints Ltd.		0.79%	-0.02%
Titan Company Ltd.		0.51%	-0.51%
Diversified Fmcg		**1.99%**	**-0.69%**
ITC Ltd.		1.16%	-0.67%
Hindustan Unilever Ltd.		0.82%	-0.02%
Fertilizers & Agrochemicals		**1.30%**	**-0.06%**
PI Industries Ltd.		1.30%	-0.06%
Finance		**1.77%**	**-1.26%**
Bajaj Finance Ltd.		1.00%	-1.00%
Bajaj Finserv Ltd.		0.77%	-0.26%
Food Products		**1.20%**	**-0.42%**
Britannia Industries Ltd.		1.20%	-0.42%
Industrial Products		**1.07%**	**-0.29%**
Cummins India Ltd.		0.61%	-0.29%
Polycab India Ltd.		0.46%	
Insurance		**1.40%**	**-0.87%**
SBI Life Insurance Company Ltd.		0.78%	-0.28%
HDFC Life Insurance Company Ltd.		0.61%	-0.60%
It - Software		**5.30%**	
• Infosys Ltd.		2.87%	
Tata Consultancy Services Ltd.		1.51%	
HCL Technologies Ltd.		0.91%	
Non - Ferrous Metals		**0.60%**	**-0.38%**
Hindalco Industries Ltd.		0.60%	-0.38%
Petroleum Products		**3.42%**	^
• Reliance Industries Ltd.		3.42%	
Pharmaceuticals & Biotechnology		**2.31%**	**-0.19%**
Sun Pharmaceutical Industries Ltd.		1.39%	-0.19%
Dr. Reddy's Laboratories Ltd.		0.92%	
Power		**1.25%**	**-0.14%**
NTPC Ltd.		1.25%	-0.14%
Realty		**0.49%**	
The Phoenix Mills Ltd.		0.49%	
Retailing		**3.22%**	**-0.35%**
Zomato Ltd.		1.50%	-0.13%
Avenue Supermarts Ltd.		1.29%	-0.22%
Trent Ltd.		0.43%	
Telecom - Services		**2.40%**	**-0.63%**
• Bharti Airtel Ltd.		2.40%	-0.63%
Transport Services		**1.80%**	**-0.36%**
Interglobe Aviation Ltd.		1.80%	-0.36%
Compulsory Convertible Debenture		**0.72%**	
Cholamandalam Investment And Finance Company Ltd.		0.44%	
Samvardhana Motherson International Ltd.		0.28%	
Index Futures/Options			**-11.48%**
Nifty Bank - Futures			-1.51%
Nifty 50 Index - Futures			-10.01%
Covered Call Option Exposure			0.04%
Units of Mutual Fund		**0.23%**	
ICICI Prudential Liquid Fund - Direct Plan - Growth		0.23%	
Equity less than 1% of corpus		**9.94%**	**-2.17%**
Debt Holdings		**28.49%**	
Certificate of Deposit (CDs)		**1.96%**	
Export-Import Bank Of India	CRISIL A1+	1.05%	
Small Industries Development Bank Of India.	CRISIL A1+	0.91%	
Treasury Bills		**3.32%**	

Quantitative Indicators - Debt Component

Average Maturity : 1.72 Years
Modified Duration : 0.70 Years
Macaulay Duration : 0.73 Years
Annualised Portfolio YTM*: 6.34%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04
Annual Portfolio Turnover Ratio : Equity - 0.34 times
Std Dev (Annualised) : 5.64%
Sharpe Ratio : 1.53
Portfolio Beta : 0.73
Net Equity Level&&&: 41.3%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
&&&The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advanatge Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.
~The IN-House Valuation model started from March 2010.

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

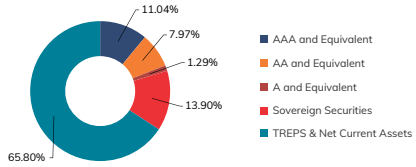
Category
Dynamic Asset Allocation/ Balanced Advantage Fund

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Government Securities		**3.52%**	
Long Term@		**3.52%**	
6.99% GOI Floater 2034	SOV	1.65%	
07.81 % GOI Floater 2033	SOV	1.23%	
07.10% GOI 2034	SOV	0.64%	
Corporate Securities		**2.07%**	
Bharti Telecom Ltd.	CRISIL AA+	1.56%	
Muthoot Finance Ltd.	CRISIL AA+	0.50%	
Pass Through Certificates		**0.95%**	
India Universal Trust AL2	CRISIL AAA(SO)	0.95%	
Debt less than 0.5% of corpus		**6.27%**	
Cash, Call, TREPS & Term Deposits		**10.38%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.25%**	
Altius Telecom Infrastructure Trust		0.18%	
Indus Infra Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		**3.81%**	
• EMBASSY OFFICE PARKS REIT		2.88%	
MINDSPACE BUSINESS PARKS REIT		0.49%	
Brookfield India Real Estate Trust REIT		0.39%	
Nexus Select Trust		0.06%	
Net Current Assets		**1.02%**	
Total Net Assets		**100.00%**	

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

Rating Profile (as % of debt component)

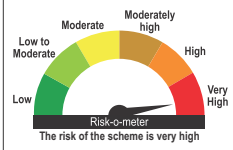


Riskometer

This product labelling is applicable only to the scheme

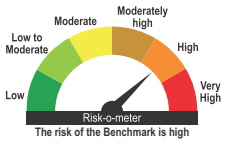
This Product is suitable for investors who are seeking*:
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



The risk of the scheme is very high

Benchmark
(CRISIL Hybrid 50+50 - Moderate Index)



The risk of the Benchmark is high

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

ICICI Prudential Equity Savings Fund

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

10 YEARS COMPLETED Since 2014

Category
Equity Savings Fund

Style Box

Equity

Style: Value, Blend, Growth
Size: Large, Mid, Small
Diversified

Debt

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

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.47**	**10852.19**	**9.11**	**12991.35**	**10.22**	**16274.37**	**7.99**	**22540.00**
Nifty Equity Savings TRI (Benchmark)	8.14	10818.64	11.52	13872.72	11.45	17203.57	8.92	24678.09
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	6.94	20331.42
NAV (Rs.) Per Unit (as on June 30,2025 : 22.54)	**20.77**		**17.35**		**13.85**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
3. Date of inception: 05-Dec-14.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
8. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 14 years of experience).
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 21 years of experience)
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 30-Jun-25 : Rs. 13,910.56 crores
Closing AUM as on 30-Jun-25 : Rs. 14,168.06 crores

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

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

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP
If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment – NIL
If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV
If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Total Expense Ratio @@ :
Other : 0.98% p. a.
Direct : 0.50% p. a.

NAV (As on 30-Jun-25): Growth Option : 22.54 | Direct Plan Growth Option : 24.19

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**70.51%**	**-52.27%**
Automobiles		**4.95%**	**-3.88%**
• Tata Motors Ltd.		2.17%	-2.18%
Mahindra & Mahindra Ltd.		1.70%	-1.70%
Hero Motocorp Ltd.		1.08%	
Banks		**14.15%**	**-11.54%**
• HDFC Bank Ltd.		7.74%	-7.77%
Kotak Mahindra Bank Ltd.		1.85%	-1.86%
ICICI Bank Ltd.		1.70%	-0.97%
State Bank Of India		1.58%	
Axis Bank Ltd.		1.28%	-0.94%
Cement & Cement Products		**2.06%**	**-2.07%**
• Ambuja Cements Ltd.		2.06%	-2.07%
Construction		**1.35%**	**-1.36%**
Larsen & Toubro Ltd.		1.35%	-1.36%
Consumer Durables		**1.58%**	**-0.64%**
Asian Paints Ltd.		1.58%	-0.64%
Diversified Fmcg		**5.59%**	**-1.35%**
• Hindustan Unilever Ltd.		4.59%	-1.35%
ITC Ltd.		1.00%	
Diversified Metals		**1.16%**	**-1.17%**
Vedanta Ltd.		1.16%	-1.17%
Ferrous Metals		**1.32%**	**-1.33%**
Tata Steel Ltd.		1.32%	-1.33%
Finance		**3.11%**	**-2.28%**
Bajaj Finance Ltd.		1.68%	-1.69%
Bajaj Finserv Ltd.		1.44%	-0.59%
Food Products		**0.77%**	
Nestle India Ltd.		0.77%	
Insurance		**1.87%**	**-1.38%**
HDFC Life Insurance Company Ltd.		1.87%	-1.38%
It - Software		**4.31%**	**-1.93%**
Tata Consultancy Services Ltd.		1.99%	-0.18%
Infosys Ltd.		1.32%	-0.75%
HCL Technologies Ltd.		0.99%	-0.99%
Petroleum Products		**5.49%**	**-4.98%**
• Reliance Industries Ltd.		5.49%	-4.98%
Pharmaceuticals & Biotechnology		**5.28%**	**-3.87%**
• Sun Pharmaceutical Industries Ltd.		4.19%	-2.78%
Cipla Ltd.		1.08%	-1.09%
Power		**3.15%**	**-2.14%**
• NTPC Ltd.		3.15%	-2.14%
Telecom - Services		**1.01%**	**-1.01%**
Bharti Airtel Ltd.		1.01%	-1.01%
Transport Infrastructure		**2.42%**	**-2.43%**
• Adani Ports and Special Economic Zone Ltd.		2.42%	-2.43%
Transport Services		**1.54%**	**-1.55%**
Interglobe Aviation Ltd.		1.54%	-1.55%
Options			**-0.13%**
Hero Motocorp Ltd. - Option			^
Maruti Suzuki India Ltd. - Option			^
ICICI Bank Ltd. - Option			-0.01%
State Bank Of India - Option			-0.01%
Axis Bank Ltd. - Option			^
Asian Paints Ltd. - Option			-0.01%
Hindustan Unilever Ltd. - Option			-0.02%
ITC Ltd. - Option			^
Bajaj Finserv Ltd. - Option			-0.01%
Nestle India Ltd. - Option			^
HDFC Life Insurance Company Ltd - Option			-0.02%
Tata Consultancy Services Ltd. - Option			-0.01%
Infosys Ltd. - Option			^
Wipro Ltd. - Option			^
Reliance Industries Ltd. - Option			-0.01%
Sun Pharmaceutical Industries Ltd. - Option			-0.01%
Dr. Reddy's Laboratories Ltd. - Option			^
NTPC Ltd. - Option			-0.01%

Quantitative Indicators - Debt Component

Average Maturity : 1.39 Years
Modified Duration : 0.79 Years
Macaulay Duration : 0.83 Years
Annualised Portfolio YTM*: 5.92%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39
Annual Portfolio Turnover Ratio : Equity - 0.50 times
Std Dev (Annualised) : 2.33%
Sharpe Ratio : 1.40
Portfolio Beta : 0.42
Net Equity Level&&&: 18.2%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
&&&The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

ICICI Prudential Equity Savings Fund

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

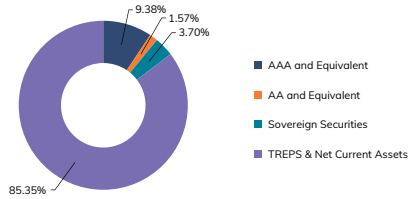
Category
Equity Savings Fund

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Units of Mutual Fund		**11.43%**	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		11.43%	
Equity less than 1% of corpus		**9.38%**	**-7.26%**
Debt Holdings		**16.47%**	
Certificate of Deposit (CDs)		**4.96%**	
• Small Industries Development Bank Of India.	CRISIL A1+	2.23%	
Axis Bank Ltd.	CRISIL A1+	1.37%	
NABARD	CRISIL A1+	1.35%	
Government Securities Long Term@		**0.91%**	
6.99% GOI Floater 2034	SOV	0.91%	
Corporate Securities		**0.55%**	
Muthoot Finance Ltd.	CRISIL AA+	0.55%	
Pass Through Certificates		**1.17%**	
India Universal Trust AL2	CRISIL AAA(SO)	1.17%	
Debt less than 0.5% of corpus		**2.54%**	
Cash, Call, TREPS & Term Deposits		**6.35%**	
Units of Real Estate Investment Trust (REITs)		**1.25%**	
Brookfield India Real Estate Trust REIT		0.55%	
MINDSPACE BUSINESS PARKS REIT		0.38%	
Nexus Select Trust		0.32%	
Net Current Assets		**0.34%**	
Total Net Assets		**100.00%**	

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

Rating Profile (as % of debt component)

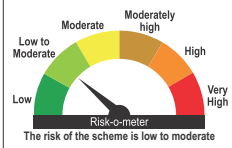


Riskometer

This product labelling is applicable only to the scheme

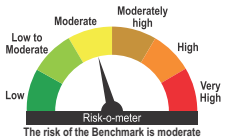
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



The risk of the scheme is low to moderate

Benchmark
(Nifty Equity Savings TRI)



The risk of the Benchmark is moderate

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

ICICI Prudential Regular Savings Fund

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

20 YEARS COMPLETED Since 2004

Category
Conservative Hybrid Fund

Style Box

Equity

Style: Value, Blend, Growth
Size: Large, Mid, Small
Diversified

Debt

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

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.11**	**10915.91**	**11.17**	**13742.73**	**10.66**	**16597.86**	**9.98**	**75666.80**
Nifty 50 Hybrid Composite Debt 15:85 – Index (Benchmark)	8.92	10897.45	9.94	13289.99	8.63	15131.68	8.50	56672.40
CRISIL 10 year Gilt index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	5.88	33675.83
NAV (Rs.) Per Unit (as on June 30,2025 : 75.6668)	**69.3179**		**55.0595**		**45.5883**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar . Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
3. Date of inception: 30-Mar-04 .
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity : Roshan Chutkey
(Managing this fund since May, 2022 & Overall 18 years of experience) (w.e.f. May 2, 2022)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 30-Jun-25 : Rs. 3,200.64 crores
Closing AUM as on 30-Jun-25 : Rs. 3,219.98 crores

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

Min.Addl.Investment :
Rs.500/- & in multiples thereof

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 0.97% p. a.

Indicative Investment Horizon: 3 years & above

NAV (As on 30-Jun-25): Growth Option : 75.6668 | IDCW Option : 13.8695 | Direct Plan Growth Option : 83.2280 | Direct Plan IDCW Option : 16.4207

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**22.15%**	
Automobiles		**1.13%**	
Maruti Suzuki India Ltd.		1.13%	
Banks		**3.66%**	
ICICI Bank Ltd.		1.67%	
HDFC Bank Ltd.		1.06%	
Axis Bank Ltd.		0.93%	
Insurance		**2.96%**	
SBI Life Insurance Company Ltd.		1.36%	
HDFC Life Insurance Company Ltd.		0.85%	
ICICI Lombard General Insurance Company Ltd.		0.75%	
It - Services		**0.76%**	
Affle India Ltd.		0.76%	
Pharmaceuticals & Biotechnology		**1.85%**	
Sun Pharmaceutical Industries Ltd.		1.06%	
Gland Pharma Ltd.		0.79%	
Power		**0.94%**	
NTPC Ltd.		0.94%	
Telecom - Services		**0.87%**	
Bharti Airtel Ltd.		0.87%	
Equity less than 1% of corpus		**9.99%**	
Debt Holdings		**73.94%**	
Certificate of Deposit (CDs)		**9.66%**	
• Export-Import Bank Of India	CRISIL A1+	3.69%	
HDFC Bank Ltd.	CRISIL A1+	2.25%	
Small Industries Development Bank Of India.	CRISIL A1+	2.23%	
Axis Bank Ltd.	CRISIL A1+	0.75%	
NABARD	CRISIL A1+	0.74%	
Commercial Papers (CPs)		**2.28%**	
JM Financial Services Ltd.	CRISIL A1+	2.28%	
Government Securities		**11.59%**	
Long Term@		**11.59%**	
• 6.99% GOI Floater 2034	SOV	5.26%	
• 07.10% GOI 2034	SOV	3.50%	
• 06.79% GOI 2034	SOV	2.83%	
Corporate Securities		**44.50%**	
• NABARD	CRISIL AAA	6.47%	
• Eris Lifesciences Ltd.	FITCH AA	3.16%	
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	3.09%	
• Vedanta Ltd.	CRISIL AA	2.49%	
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.48%	
• 360 One Prime Ltd.	ICRA AA	2.34%	
Yes Bank Ltd.	ICRA A	2.01%	
DME Development Ltd.	CRISIL AAA	1.96%	
Prism Johnson Ltd.	FITCH A+	1.88%	
Godrej Properties Ltd.	ICRA AA+	1.59%	
Godrej Industries Ltd.	CRISIL AA+	1.58%	
Bharti Telecom Ltd.	CRISIL AA+	1.58%	
Narayana Hrudayalaya Ltd.	ICRA AA	1.57%	
Indostar Capital Finance Ltd.	CARE AA-	1.56%	
Aavas Financiers Ltd.	CARE AA	1.42%	
Ashiana Housing Ltd.	CARE A	1.25%	
JM Financial Products Ltd.	CRISIL AA	1.10%	
LIC Housing Finance Ltd.	CRISIL AAA	0.79%	
JM Financial Credit Solution Ltd.	ICRA AA	0.79%	
Oberoi Realty Ltd.	CARE AA+	0.79%	
Shriram Finance Ltd.	CRISIL AA+	0.78%	
Aadhar Housing Finance Ltd.	ICRA AA	0.78%	
Tata Projects Ltd.	FITCH AA	0.78%	
Torrent Power Ltd.	CRISIL AA+	0.78%	
Aptus Value Housing Finance India Ltd.	CARE AA-	0.77%	
Mankind Pharma Ltd	CRISIL AA+	0.72%	
Pass Through Certificates		**1.29%**	
India Universal Trust AL2	CRISIL AAA(SO)	1.29%	

Quantitative Indicators - Debt Component

Average Maturity : 3.09 Years	Modified Duration : 1.94 Years
Macaulay Duration : 2.04 Years	Annualised Portfolio YTM*: 7.30%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75

Annual Portfolio Turnover Ratio : Equity - 0.18 times		Std Dev (Annualised) : 3.10%
Sharpe Ratio : 1.67	Portfolio Beta : 0.91	Net Equity Level&&&: 22.2%

###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 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
&&&The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
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 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

ICICI Prudential Regular Savings Fund

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

15 YEARS COMPLETED Since 2004

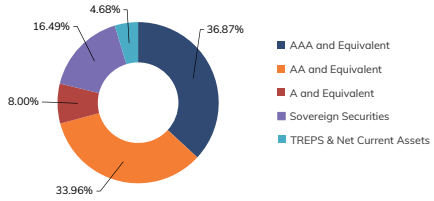
Category
Conservative Hybrid Fund

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Units of an Alternative Investment Fund (AIF)		**0.29%**	
Corporate Debt Market Development Fund (Class A2)		0.29%	
Debt less than 0.5% of corpus		**3.10%**	
Cash, Call, TREPS & Term Deposits		**1.22%**	
Units of Real Estate Investment Trust (REITs)		**1.56%**	
MINDSPACE BUSINESS PARKS REIT		0.97%	
EMBASSY OFFICE PARKS REIT		0.60%	
Net Current Assets		**2.34%**	
Total Net Assets		**100.00%**	

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

Rating Profile (as % of debt component)



Riskometer

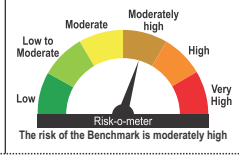
This product labelling is applicable only to the scheme

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

The risk of the scheme is high

Benchmark
(Nifty 50 Hybrid Composite Debt 15:85 – Index)



The risk of the Benchmark is moderately high

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

ICICI Prudential 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.

20 YEARS COMPLETED Since 2002

Category
Multi Asset Allocation

Style Box

Equity

Style: Value, Blend, Growth
Size: Large, Mid, Small
Diversified

Debt

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

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**11.83**	**11190.11**	**21.84**	**18095.89**	**24.73**	**30212.62**	**21.05**	**761026.20**
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	8.84	10888.68	17.89	16392.20	17.92	22813.56	16.90	345143.77
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	17.16	362785.92
NAV (Rs.) Per Unit (as on June 30,2025 : 761.0262)	**680.0882**		**420.5520**		**251.8902**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhurmarvala. 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 6 (5 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed.
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
   Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception:31-Oct-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

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

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 30-Jun-25 : Rs. 60,901.98 crores
Closing AUM as on 30-Jun-25 : Rs. 62,013.62 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 : 1.39% p. a.
Direct : 0.67% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jun-25): Growth Option : 761.0262 | IDCW Option : 34.5304 | Direct Plan Growth Option : 837.0803 | Direct Plan IDCW Option : 57.5029

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**68.08%**	**-14.08%**
Auto Components		**1.24%**	
Motherson Sumi Wiring India Ltd.		0.82%	
CIE Automotive India Ltd		0.42%	
Automobiles		**4.95%**	**-0.72%**
• Maruti Suzuki India Ltd.		3.01%	-0.10%
Eicher Motors Ltd.		0.83%	-0.11%
Tata Motors Ltd.		0.64%	-0.24%
TVS Motor Company Ltd.		0.46%	-0.26%
Banks		**11.56%**	**-1.91%**
• ICICI Bank Ltd.		3.94%	-0.14%
• HDFC Bank Ltd.		2.39%	-0.59%
• Axis Bank Ltd.		2.12%	-0.12%
State Bank Of India		1.30%	
Kotak Mahindra Bank Ltd.		1.06%	-1.06%
IndusInd Bank Ltd.		0.75%	^
Cement & Cement Products		**1.14%**	**-0.48%**
Shree Cements Ltd.		0.66%	
Grasim Industries Ltd.		0.48%	-0.48%
Construction		**2.84%**	**-0.57%**
• Larsen & Toubro Ltd.		2.84%	-0.57%
Consumer Durables		**1.29%**	**-0.15%**
Asian Paints Ltd.		1.29%	-0.15%
Diversified Fmcg		**1.88%**	**-0.06%**
Hindustan Unilever Ltd.		1.04%	-0.06%
ITC Ltd.		0.84%	
Diversified Metals		**1.34%**	**-0.20%**
Vedanta Ltd.		1.34%	-0.20%
Ferrous Metals		**0.69%**	**-0.07%**
Tata Steel Ltd.		0.69%	-0.07%
Fertilizers & Agrochemicals		**0.67%**	**-0.24%**
UPL Ltd.		0.67%	-0.24%
Finance		**4.22%**	**-1.10%**
• SBI Cards & Payment Services Ltd.		2.54%	-0.18%
Bajaj Finserv Ltd.		1.08%	-0.31%
Bajaj Finance Ltd.		0.60%	-0.61%
Food Products		**0.80%**	**-0.05%**
Nestle India Ltd.		0.80%	-0.05%
Gas		**0.53%**	
Gujarat Gas Ltd.		0.53%	
Industrial Products		**0.52%**	
AIA Engineering Ltd.		0.52%	
Insurance		**1.37%**	**-1.22%**
ICICI Lombard General Insurance Company Ltd.		0.85%	-0.73%
HDFC Life Insurance Company Ltd.		0.51%	-0.49%
It - Software		**4.90%**	**-0.33%**
Tata Consultancy Services Ltd.		2.06%	-0.27%
Infosys Ltd.		1.85%	
Tech Mahindra Ltd.		0.51%	-0.07%
HCL Technologies Ltd.		0.49%	
Non - Ferrous Metals		**0.57%**	**-0.12%**
Hindalco Industries Ltd.		0.57%	-0.12%
Oil		**1.24%**	**-0.09%**
Oil & Natural Gas Corporation Ltd.		1.24%	-0.09%
Petroleum Products		**4.62%**	**-0.97%**
• Reliance Industries Ltd.		3.87%	-0.37%
Hindustan Petroleum Corporation Ltd.		0.75%	-0.61%
Pharmaceuticals & Biotechnology		**3.97%**	**-0.94%**
Sun Pharmaceutical Industries Ltd.		1.49%	-0.23%
Alkem Laboratories Ltd.		1.19%	-0.02%
Lupin Ltd.		0.69%	-0.69%
Dr. Reddy's Laboratories Ltd.		0.60%	
Power		**1.96%**	**-0.15%**
NTPC Ltd.		1.96%	-0.15%
Retailing		**2.38%**	**-0.19%**
Avenue Supermarts Ltd.		1.63%	-0.19%
FSN E-Commerce Ventures Ltd.		0.76%	
Telecom - Services		**0.81%**	**-0.27%**
Bharti Airtel Ltd.		0.81%	-0.27%
Transport Services		**2.16%**	**-1.74%**
• Interglobe Aviation Ltd.		2.16%	-1.74%

Quantitative Indicators - Debt Component

Average Maturity : 1.15 Years
Modified Duration : 0.69 Years
Macaulay Duration : 0.72 Years
Annualised Portfolio YTM*: 6.20%

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

Quantitative Indicators

Average Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 0.28 times
Std Dev (Annualised) : 7.11%
Sharpe Ratio : 2.06
Portfolio Beta : 0.71
Net Equity Level&&&: 54.3%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%.
@@ 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)

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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

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.

20 YEARS COMPLETED Since 2002

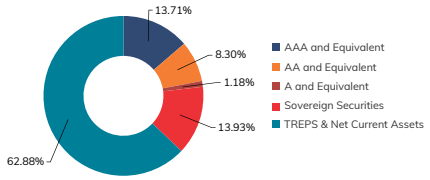
Category
Multi Asset Allocation

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Foreign Equity		**0.27%**	
Cognizant Tech Solutions		0.27%	
Compulsory Convertible Debenture		**0.48%**	
Samvardhana Motherson International Ltd.		0.25%	
Cholamandalam Investment And Finance Company Ltd.		0.23%	
Index Futures/Options			**-0.26%**
Nifty 50 Index - Futures			-0.25%
Covered Call Option Exposure			-0.01%
Units of Mutual Fund		**7.02%**	
• ICICI PRUDENTIAL SILVER ETF		3.63%	
• ICICI Prudential Gold ETF		2.99%	
ICICI Prudential Liquid Fund - Direct Plan - Growth		0.40%	
Exchange Traded Commodity Derivatives			**3.57%**
Gold (1 KG-1000 GMS) Commodity Aug 2025 Future	Gold Commodity Industry		1.94%
Silver Future (30 KGS) Commodity Sep 2025 Future $$	Gold Commodity Industry		0.75%
Copper (2500 KGS.) Commodity Jul 2025 Future $$	Gold Commodity Industry		0.49%
Crude Oil Future (100 BARRELS) Commodity Jul 2025 Future $$	Gold Commodity Industry		0.26%
Crude Oil Future (100 BARRELS) Commodity Aug 2025 Future $$	Gold Commodity Industry		0.13%
Equity less than 1% of corpus		**9.95%**	**-2.23%**
Debt Holdings		**21.28%**	
Certificate of Deposit (CDs)		**0.58%**	
Small Industries Development Bank Of India.	CRISIL A1+	0.58%	
Treasury Bills		**3.11%**	
Government Securities - Long Term@		**0.79%**	
07.81 % GOI Floater 2033	SOV	0.79%	
Corporate Securities		**0.95%**	
Muthoot Finance Ltd.	CRISIL AA+	0.95%	
Pass Through Certificates		**0.51%**	
India Universal Trust AL1	FITCH AAA(SO)	0.51%	
Debt less than 0.5% of corpus		**6.58%**	
Cash, Call, TREPS & Term Deposits		**8.77%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.23%**	
Cube Highways Trust		0.09%	
POWERGRID Infrastructure Investment Trust		0.08%	
Energy Infrastructure Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		**1.20%**	
EMBASSY OFFICE PARKS REIT		0.64%	
Brookfield India Real Estate Trust REIT		0.35%	
Nexus Select Trust		0.11%	
MINDSPACE BUSINESS PARKS REIT		0.10%	
Net Current Assets		**1.93%**	
Total Net Assets		**100.00%**	

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

Rating Profile (as % of debt component)

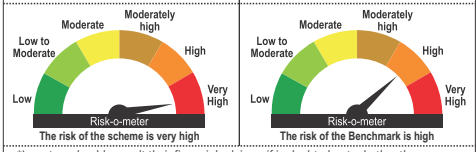


Riskometer

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 investing across asset classes

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



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

ICICI Prudential Passive Multi-Asset Fund of Fund

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**13.20**	**11327.27**	**15.90**	**15576.72**	**-**	**-**	**12.53**	**15046.80**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	10.66	11071.87	16.39	15771.56	-	-	11.57	14603.90
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	-	-	11.52	14585.11
NAV (Rs.) Per Unit (as on June 30,2025 : 15.0468)	**13.2837**		**9.6598**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala. 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 11 (11 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 55 (55 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala.
3. Date of inception: 14-Jan-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 30-Jun-25 : Rs. 1,156.11 crores
Closing AUM as on 30-Jun-25 : Rs. 1,166.09 crores

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

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

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

Indicative Investment Horizon: 5 years and above

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

NAV (As on 30-Jun-25): Growth Option : Rs. 15.0468 | IDCW Option : 15.0469 | Direct Plan Growth Option : Rs. 15.2760 | Direct Plan IDCW Option : 15.2860

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**67.16%**
Mutual Fund	**67.16%**
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	23.29%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	8.58%
• ICICI Prudential Nifty Bank ETF	6.53%
• ICICI Prudential Nifty Private Bank ETF	4.62%
• ICICI Prudential Nifty IT ETF	4.29%
• ICICI Prudential Nifty Infrastructure ETF	3.57%
• ICICI Prudential Nifty FMCG ETF	3.03%
BHARAT 22 ETF	2.45%
ICICI Prudential Nifty Oil & Gas ETF	2.34%
ICICI Prudential Nifty Healthcare ETF	1.79%
ICICI Prudential Nifty Commodities ETF	1.59%
ICICI Prudential Nifty Auto ETF	1.34%
ICICI Prudential Nifty Metal ETF	1.09%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.94%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.93%
ICICI Prudential Nifty 50 ETF	0.78%
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	^
Unit of Foreign Exchange Traded Funds	**28.93%**
Foreign ETF	**28.93%**
• ISHARES MSCI JAPAN ETF	4.56%
• ISHARES MSCI CHINA ETF	4.30%
• ISHARES GLOBAL CONSUMER STAPLE	3.10%
ISHARES LATIN AMERICA 40 ETF	2.96%
ISHARES MSCI INTERNATIONAL	2.90%
PROSHARES S&P 500 DIVIDEND	2.84%
VANECK GOLD MINERS ETF	2.36%
Vaneck Agribusiness ETF	1.89%
INVESCO CHINA TECHNOLOGY ETF	1.82%
ISHARES GLOBAL HEALTHCARE ETF	0.80%
ISHARES GLOBAL ENERGY ETF	0.45%
ISHARES BIOTECHNOLOGY ETF	0.36%
ISHARES CORE MSCI EUROPE ETF	0.34%
Ishares Cybersecurity & Tech	0.25%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	**3.92%**
Total Net Assets	**100.00%**

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

Benchmark

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

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.

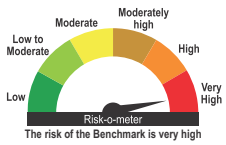
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 111 for performance of other schemes currently managed by fund managers

For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

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

*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 June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**16.19**	**11628.69**	**23.96**	**19057.18**	**27.74**	**34039.38**	**15.61**	**227773.50**
Nifty 200 TRI (Benchmark)	5.98	10601.20	20.98	17716.38	22.96	28118.01	14.55	186890.36
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.68	191222.37
NAV (Rs.) Per Unit (as on June 30,2025 : 227.7735)	**195.8720**		**119.5211**		**66.9147**		**10.00**	

Notes:
1. 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 9 (7 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers :
Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).
Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience).
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Jun-25 : Rs. 3,809.15 crores
Closing AUM as on 30-Jun-25 : Rs. 4,157.97 crores

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

Exit Load :
Upto 1 Year 1% of applicable NAV or else Nil.

Total Expense Ratio @@ :
Other : 1.51% p. a.
Direct : 0.30% p. a.
(In addition to the above, the scheme will also incur 0.72% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

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

NAV (As on 30-Jun-25): Growth Option : 227.7735 | Direct Plan Growth Option : 242.9223

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**95.76%**
Equity Mutual Fund	**89.53%**
ICICI Prudential Banking and Financial Services Fund **	24.75%
ICICI Prudential Bharat Consumption Fund **	13.67%
ICICI Prudential Technology Fund **	12.86%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	12.49%
ICICI Prudential Energy Opportunities Fund **	11.10%
ICICI Prudential FMCG Fund **	7.66%
ICICI Prudential Rural Opportunities Fund **	3.58%
ICICI Prudential Equity Minimum Variance Fund **	3.42%
Debt Mutual Fund	**6.23%**
ICICI Prudential Ultra Short Term Fund **	6.23%
Short Term Debt and net current assets	**4.24%**
Total Net Assets	**100.00%**

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.

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

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

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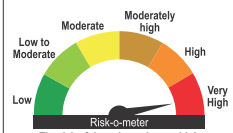
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

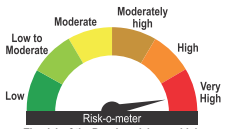
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 200 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential 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 June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.15**	**10920.74**	**22.98**	**18610.31**	**23.85**	**29151.63**	**13.90**	**165239.60**
Nifty 200 TRI (Benchmark)	5.98	10601.20	20.98	17716.38	22.96	28118.01	13.57	155155.60
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.68	191222.37
NAV (Rs.) Per Unit (as on June 30,2025 : 165.2396)	**151.3081**		**88.7893**		**56.6828**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 18-Dec-03.
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
9. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).
Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Jun-25 : Rs. 197.99 crores
Closing AUM as on 30-Jun-25 : Rs. 202.57 crores

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

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

Exit Load :
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Total Expense Ratio @@ :
Other : 0.44% p. a.
Direct : 0.15% p. a.
(In addition to the above, the scheme will also incur 0.22% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 30-Jun-25): Growth Option : 165.2396 | Direct Plan Growth Option : 172.8390

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**96.87%**
Equity Mutual Fund	**96.87%**
• ICICI Prudential Nifty Private Bank ETF	18.90%
• ICICI Prudential Nifty Bank ETF	12.57%
• ICICI Prudential Nifty IT ETF	9.97%
• ICICI Prudential Nifty Healthcare ETF	9.75%
• ICICI Prudential Nifty India Consumption ETF	8.72%
• ICICI Prudential Nifty FMCG ETF	8.21%
• ICICI Prudential Nifty Oil & Gas ETF	7.61%
• ICICI Prudential Nifty Infrastructure ETF	7.60%
• ICICI Prudential Nifty Commodities ETF	4.46%
• ICICI Prudential Nifty Auto ETF	4.41%
Reliance CPSE ETF	2.67%
ICICI Prudential Nifty Metal ETF	1.99%
Short Term Debt and net current assets	**3.13%**
Total Net Assets	**100.00%**

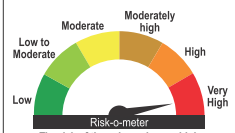
• Top Ten Holdings

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."
@@ Total Expense Ratio is as on the last day of the month.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer
This product labelling is applicable only to the scheme

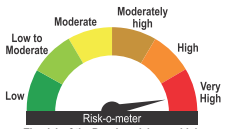
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



The risk of the scheme is very high

Benchmark (Nifty 200 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential 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 June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.53**	**10858.33**	**25.15**	**19614.08**	**28.59**	**35181.65**	**23.56**	**30997.50**
BSE 500 TRI (Benchmark)	5.09	10511.89	21.67	18021.00	24.02	29356.74	19.32	25722.69
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	16.92	23072.64
NAV (Rs.) Per Unit (as on June 30,2025 : 30.9975)	**28.5472**		**15.8037**		**8.8107**		**10.00**	

Notes:
1. The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
2. Date of inception: 25-Feb-20.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 30-Jun-25 : Rs. 184.42 crores
Closing AUM as on 30-Jun-25 : Rs. 190.91 crores

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

Indicative Investment Horizon: 5 years and above

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

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

Total Expense Ratio @@ :
Other : 1.24% p. a.
Direct : 0.63% 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.)

NAV (As on 30-Jun-25): Growth Option : Rs. 30.9975 | Direct Plan Growth Option : Rs. 32.2467

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**97.77%**
Mutual Fund	**97.77%**
• Parag Parikh Flexi Cap Fund **	10.57%
• ICICI Prudential Nifty Infrastructure ETF	9.06%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	7.94%
• ICICI Prudential Energy Opportunities Fund **	7.27%
• ICICI Prudential Business Cycle Fund **	7.22%
• Quantum Long Term Equity Value Fund **	7.02%
• PGIM India Large Cap Fund **	6.54%
• ICICI Prudential Technology Fund **	6.03%
• ICICI Prudential Dividend Yield Equity Fund **	5.31%
• Franklin India Equity Advantage Fund **	5.29%
ICICI Prudential Nifty FMCG ETF	5.12%
DSP Natural Resources and New Energy Fund **	4.97%
Nippon India ETF Nifty Bank	4.31%
ICICI Prudential Nifty Bank ETF	4.13%
ICICI Prudential Focused Equity Fund **	3.99%
SBI Equity Minimum Variance Fund **	1.88%
Reliance CPSE ETF	1.11%
Short Term Debt and net current assets	**2.23%**
Total Net Assets	**100.00%**

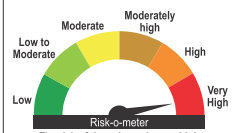
• Top Ten Holdings

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this scheme makes investment.
For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020 , investors are requested to refer to addendum on the website for details
**The investments in the underlying schemes is in the Direct Option.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer
This product labelling is applicable only to the scheme

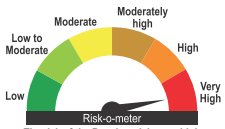
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

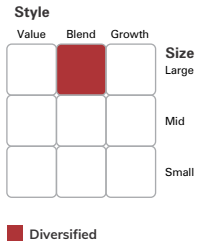
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Style Box



Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-0.41**	**9958.55**	**33.72**	**23930.64**	**33.89**	**43060.81**	**18.29**	**32454.50**
BSE Bharat 22 TRI (Benchmark)	-0.01	9999.35	34.51	24358.48	34.72	44415.69	18.71	33275.23
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.55	25903.18
NAV (Rs.) Per Unit (as on June 30,2025 : 32.4545)	**32.5896**		**13.5619**		**7.5369**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
   Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 50 (50 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
3. Date of inception: 29-Jun-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)

Inception/Allotment date: 29-Jun-2018

Monthly AAUM as on 30-Jun-25 : Rs. 2,381.71 crores
Closing AUM as on 30-Jun-25 : Rs. 2,399.99 crores

NAV (As on 30-Jun-25):
Growth Option : Rs. 32.4545
Direct Plan Growth Option : Rs. 32.4645

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

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

Exit load :
Nil

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

@@ 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 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Portfolio as on June 30, 2025

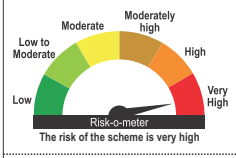
Company/Issuer	% to NAV
Units of Mutual Fund	**99.97%**
Equity Mutual Fund	**99.97%**
BHARAT 22 ETF	99.97%
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

Riskometer

This product labelling is applicable only to the scheme

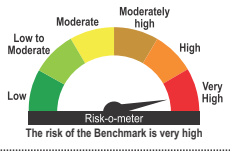
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



The risk of the scheme is very high

Benchmark (BSE Bharat 22 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**20.73**	**12085.56**	**15.59**	**15448.50**	**-**	**-**	**17.44**	**17298.30**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	22.85	12298.75	20.13	17343.30	-	-	19.20	18197.11
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	-	-	12.57	14971.60
NAV (Rs.) Per Unit (as on June 30,2025 : 17.2983)	**14.3132**		**11.1974**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund .
2. The scheme is currently managed by Sharmila D'silva and Masoomi Jhurmarvala. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers :
Sharmila D'silva (Managing this fund since April, 2022 & Overall 8 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 02-Feb-22

Monthly AAUM as on 30-Jun-25 : Rs. 93.30 crores
Closing AUM as on 30-Jun-25 : Rs. 87.67 crores

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

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

Exit Load :
- If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil

Total Expense Ratio @@ :
Other : 1.51% p. a.
Direct : 0.59% p. a.
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 30-Jun-25): Growth Option : Rs. 17.2983 | IDCW Option : 17.2979 | Direct Plan Growth Option : Rs. 17.8736 | Direct Plan IDCW Option : 17.8741

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.71%
FSM First Trust SME Equity UCITS Fund	99.71%
Short Term Debt and net current assets	**0.29%**
Total Net Assets	**100.00%**

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
Refer annexure from page no. 111 for performance of other schemes currently managed by fund managers
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 135 to 137

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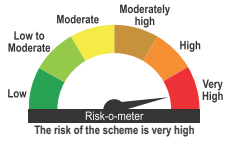
Riskometer

This product labelling is applicable only to the scheme

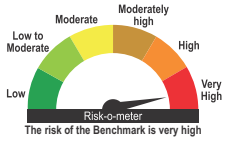
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme



The risk of the scheme is very high

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



The risk of the Benchmark is very high

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

ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**15.98**	**11607.58**	**12.31**	**14169.07**	**8.31**	**14905.66**	**9.56**	**16882.30**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.97	11706.83	21.23	17825.92	18.68	23559.78	17.60	25333.91
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	16.93	24521.96
NAV (Rs.) Per Unit (as on June 30,2025 : 16.8823)	**14.5442**		**11.9149**		**11.3261**		**10.00**	

Notes:
1. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
2. Date of inception: 07-Oct-19.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience).
Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 30-Jun-25 : Rs. 321.89 crores
Closing AUM as on 30-Jun-25 : Rs. 325.95 crores

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Exit Load :
- 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)

Total Expense Ratio @@ :
Other : 1.36% p. a.
Direct : 0.65% p. a.
(In addition to the above, the scheme will also incur 1.02% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jun-25): Growth Option : Rs. 16.8823 | Direct Plan Growth Option : Rs. 17.5510

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**98.00%**
Equity Mutual Fund	**98.00%**
ICICI Prudential US Bluechip Equity Fund **	33.07%
Nippon India ETF Hang Seng Bees	24.70%
Nippon Japan Equity Fund **	20.48%
Franklin Asian Equity Fund **	19.76%
Short Term Debt and net current assets	**2.00%**
Total Net Assets	**100.00%**

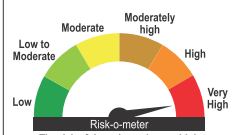
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".
The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
Investors are requested to refer to addendum dated February 1, 2022.
**The investments in the underlying schemes is in the Direct Option.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

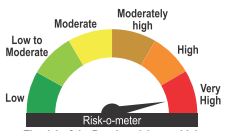
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



The risk of the scheme is very high

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



The risk of the Benchmark is very high

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

ICICI Prudential Global 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

Diversified

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**14.77**	**11486.09**	**11.36**	**13814.28**	**11.75**	**17435.41**	**9.01**	**27670.00**
MSCI World - Net Return Index (Benchmark)	19.06	11917.05	21.50	17945.42	17.43	22339.58	13.21	43270.92
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.66	50267.10
NAV (Rs.) Per Unit (as on June 30,2025 : 27.67)	**24.09**		**20.03**		**15.87**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 13-Sep-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 30-Jun-25 : Rs. 102.58 crores
Closing AUM as on 30-Jun-25 : Rs. 101.42 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.45% p. a.
Direct : 0.84% p. a.
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

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

NAV (As on 30-Jun-25): Growth Option : 27.67 | IDCW Option : 27.67 | Direct Plan Growth Option : 29.79 | Direct Plan IDCW Option : 29.79

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	**99.62%**
Nordea 1 - Global Stable Equity Fund - Unhedged	99.62%
Short Term Debt and net current assets	**0.38%**
Total Net Assets	**100.00%**

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

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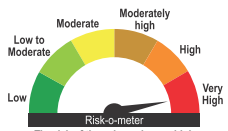
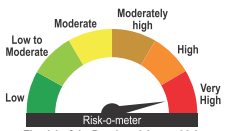
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme	Benchmark (MSCI World - Net Return Index)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

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

ICICI Prudential 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

Style Box

Equity

Style: Value, Blend, Growth
Size: Large, Mid, Small

Diversified

Debt

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

Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**11.08**	**11114.42**	**15.85**	**15553.53**	**16.89**	**21829.23**	**12.28**	**121331.20**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.57	10761.05	14.72	15105.44	14.66	19828.37	11.03	95390.07
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.68	191222.37
NAV (Rs.) Per Unit (as on June 30,2025 : 121.3312)	**109.1656**		**78.0088**		**55.5820**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
2. 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 9 (7 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers :**
Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 35 years of experience)
Mr. Dharmesh Kakkad
(Managing this fund since May 2018 & Overall 14 years of experience)
Debt : Mr. Manish Bhantia (Managing this Fund since June 2017 & Overall 20 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Jun-25 : Rs. 26,432.98 crores
Closing AUM as on 30-Jun-25 : Rs. 26,858.09 crores

Application Amount for fresh Subscription :
Rs.5,000 (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
- 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 : 1.25% p. a.
Direct : 0.21% p. a.
(In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jun-25): Growth Option : 121.3312 | Direct Plan Growth Option : 133.9774

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**96.59%**
Equity Mutual Fund	**50.91%**
• ICICI Prudential Banking and Financial Services Fund **	6.59%
• ICICI Prudential Technology Fund **	6.31%
• ICICI Prudential Large & Mid Cap Fund **	5.70%
• ICICI Prudential Infrastructure Fund **	5.53%
• ICICI Prudential Focused Equity Fund **	4.92%
• ICICI Prudential Innovation Fund **	4.51%
• ICICI Prudential Energy Opportunities Fund **	3.53%
ICICI Prudential Equity Minimum Variance Fund **	3.16%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	2.99%
ICICI Prudential Commodities Fund **	2.12%
ICICI Prudential Transportation & Logistic Fund **	1.49%
ICICI Prudential FMCG Fund **	1.27%
ICICI Prudential Exports and Services Fund **	1.10%
ICICI Prudential Quant Fund **	0.11%
ICICI Prudential Bharat Consumption Fund **	1.59%
Debt Mutual Fund	**45.67%**
• ICICI Prudential All Seasons Bond Fund **	12.79%
• ICICI Prudential Savings Fund **	6.88%
• ICICI Prudential Short Term Fund **	6.23%
ICICI Prudential Banking & PSU Debt Fund **	3.45%
ICICI Prudential Gilt Fund **	3.29%
ICICI Prudential Floating Interest Fund **	3.26%
ICICI Prudential Corporate Bond Fund **	3.06%
ICICI Prudential Ultra Short Term Fund **	2.25%
ICICI Prudential Bond Fund **	1.81%
ICICI Prudential Medium Term Bond Fund **	1.50%
ICICI Prudential Money Market fund **	0.77%
ICICI Prudential Credit Risk Fund **	0.40%
Short Term Debt and net current assets	**3.41%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 4.86 Years
Modified Duration : 2.10 Years
Macaulay Duration : 2.21 Years
Annualised Portfolio YTM*: 6.95%
Net Equity Level&&&: 50.9%

* 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 (Notional Exposure)
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

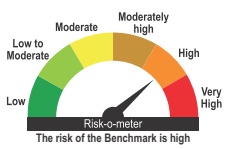
This product labelling is applicable only to the scheme

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 ETF/schemes.

Scheme

The risk of the scheme is high

Benchmark (CRISIL Hybrid 50 + 50 - Moderate Index)



The risk of the Benchmark is high

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

ICICI Prudential Income plus Arbitrage Active FOF

(Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

(An open ended fund of funds scheme investing in Debt oriented and arbitrage schemes.)

Category
Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Active FOF - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.66**	**10870.58**	**12.39**	**14200.38**	**12.07**	**17680.80**	**8.87**	**62439.20**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.98	10500.82	10.78	13598.85	10.73	16653.57	8.73	60747.38
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	5.87	34200.00
NAV (Rs.) Per Unit (as on June 30,2025 : 62.4392)	**57.4387**		**43.9701**		**35.3147**		**10.00**	

Notes:
1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat . Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
8. The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
9. The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index . The returns presented above are of the previous benchmark.
10. Ms. Sharmila D'silva, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers :
Debt : Mr. Manish Banthia
(Managing this fund since June, 2017 & Overall 21 years of experience).

Ritesh Lunawat
(Managing this fund since Dec, 2020 & Overall 11 years of experience)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Jun-25 : Rs. 780.26 crores
Closing AUM as on 30-Jun-25 : Rs. 962.62 crores

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

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

Exit Load :
Nil. (w.e.f. 7-Apr-2025)

Total Expense Ratio @@ :
Other : 0.28% p. a.
Direct : 0.03% p. a.
(In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jun-25): Growth Option : Rs. 62.4392 | Direct Plan Growth Option : Rs. 67.0464

@@ 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 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 135 to 137

Portfolio as on June 30, 2025

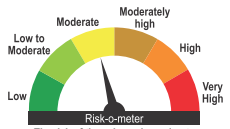
Company/Issuer	% to NAV
Units of Mutual Fund	**100.21%**
Debt Mutual Fund	**60.24%**
ICICI Prudential Savings Fund **	39.80%
ICICI Prudential Corporate Bond Fund **	20.44%
Arbitrage Mutual Fund	**39.97%**
ICICI Prudential Equity Arbitrage Fund **	39.97%
Short Term Debt and net current assets	**-0.21%**
Total Net Assets	**100.00%**

Riskometer

This product labelling is applicable only to the scheme

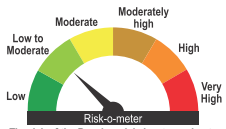
This Product is suitable for investors who are seeking*:
- Short Term Savings
- An open ended fund of funds scheme investing in Debt Oriented and arbitrage schemes

Scheme



The risk of the scheme is moderate

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



The risk of the Benchmark is low to moderate

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

ICICI Prudential 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 June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.06**	**10911.47**	**8.23**	**12680.52**	**6.67**	**13812.12**	**7.23**	**45038.30**
CRISIL Composite Bond Index (Benchmark)	9.11	10916.05	8.40	12741.09	6.18	13500.40	7.14	44240.71
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	5.87	34200.00
NAV (Rs.) Per Unit (as on June 30,2025 : 45.0383)	**41.2761**		**35.5177**		**32.6078**		**10.00**	

Notes:
1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers :
Manish Banthia
(Managing this fund since June, 2017 & Overall 21 years of experience).
Ritesh Lunawat
(Managing this fund since Dec, 2020 & Overall 11 years of experience)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Jun-25 : Rs. 115.33 crores
Closing AUM as on 30-Jun-25 : Rs. 115.49 crores

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Exit Load :
- For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV
- For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Total Expense Ratio @@ :
Other : 0.61% p. a.
Direct : 0.41% p. a.
(In addition to the above, the scheme will also incur 0.52% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 3 years and above

NAV (As on 30-Jun-25): Growth Option : 45.0383 | Direct Plan Growth Option : 46.8694

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**99.45%**
Debt Mutual Fund	**99.45%**
ICICI Prudential All Seasons Bond Fund **	39.81%
ICICI Prudential Short Term Fund **	33.24%
ICICI Prudential Medium Term Bond Fund **	13.05%
Bandhan Govt Securities Fund Investment Plan **	6.65%
ICICI Prudential Floating Interest Fund **	4.18%
ICICI Prudential Savings Fund **	2.52%
Short Term Debt and net current assets	**0.55%**
Total Net Assets	**100.00%**

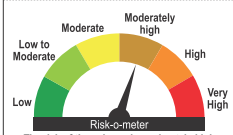
@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

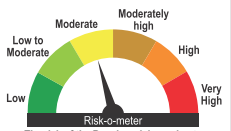
This Product is suitable for investors who are seeking*:
- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes.

Scheme



The risk of the scheme is moderately high

Benchmark (CRISIL Composite Bond Index)



The risk of the Benchmark is moderate

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

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 June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**30.79**	**13098.31**	**21.85**	**18099.68**	**13.15**	**18553.15**	**8.30**	**29872.80**
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	33.48	13369.48	23.46	18828.16	14.53	19713.46	9.74	35802.06
NAV (Rs.) Per Unit (as on June 30,2025 : 29.8728)	**22.8066**		**16.5046**		**16.1012**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. 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 55 (55 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 11-Oct-11

IDCW facility : Payout and Reinvestment.

Monthly AAUM as on 30-Jun-25 : Rs. 2,261.06 crores
Closing AUM as on 30-Jun-25 : Rs. 2,274.43 crores

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

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil

Total Expense Ratio @@ :
Other : 0.41% p. a.
Direct : 0.09% p. a.
(In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)

Benchmark :
Domestic price of gold as derived from the LBMA AM fixing prices

NAV (As on 30-Jun-25): Growth Option : 29.8728 | IDCW Option : 29.8733 | Direct Plan Growth Option : 30.9038 | Direct Plan IDCW Option : 30.9067

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Mutual Fund	**99.97%**
ICICI Prudential Gold ETF	99.97%
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

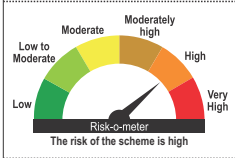
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."
@@ Total Expense Ratio is as on the last day of the month.
* applicable for switch-ins as well
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

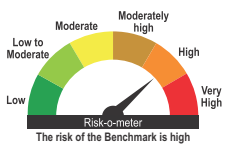
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



The risk of the scheme is high

Benchmark
(Domestic price of gold as derived from the LBMA AM fixing prices.)



The risk of the Benchmark is high

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

ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**18.95**	**11906.00**	**19.68**	**17152.40**	**-**	**-**	**15.55**	**16374.20**
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	20.23	12035.53	21.91	18126.88	-	-	17.27	17219.96
NAV (Rs.) Per Unit (as on June 30,2025 : 16.3742)	**13.7529**		**9.5463**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. 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 55 (55 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
3. Date of inception: 01-Feb-22.
4. 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.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Feb-2022

Monthly AAUM as on 30-Jun-25 : Rs. 1,438.52 crores
Closing AUM as on 30-Jun-25 : Rs. 1,535.91 crores

Application Amount for fresh Subscription :
Rs. 100 and in multiples of Re. 1 thereafter

Min.Addl.Investment :
Rs.100 and in multiples of Re. 1 thereafter

Exit Load :
If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;
If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment – Nil

Total Expense Ratio @@ :
Other : 0.60% 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.)

NAV (As on 30-Jun-25): Growth Option : Rs. 16.3742 | IDCW Option : 16.3739 | Direct Plan Growth Option : Rs. 16.6537 | Direct Plan IDCW Option : 16.6540

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**99.86%**
Silver Mutual Fund	**99.86%**
ICICI PRUDENTIAL SILVER ETF	99.86%
Short Term Debt and net current assets	**0.14%**
Total Net Assets	**100.00%**

Benchmark

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

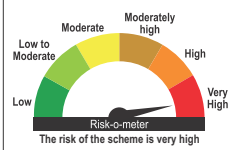
@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page na from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

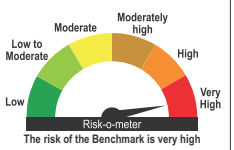
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



The risk of the scheme is very high

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



The risk of the Benchmark is very high

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

ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Category
Overnight Fund

Style Box

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

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Overnight Fund- Growth Option as on June 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**5.20**	**5.15**	**5.23**	**6.31**	**10631.19**	**6.35**	**12030.86**	**5.07**	**12808.55**	**5.07**	**13875.77**
CRISIL Liquid Overnight Index (Benchmark)	5.34	5.28	5.33	6.41	10640.51	6.48	12073.47	5.22	12901.89	5.22	14006.89
1 Year T Bill (Additional Benchmark)	2.58	4.36	5.62	7.83	10782.60	7.13	12298.76	5.58	13118.15	6.14	14844.43
NAV (Rs.) Per Unit (as on June 30,2025 : 1387.5770)	**1386.1942**	**1384.6462**	**1381.6338**	**1305.1939**		**115.3348**		**108.3321**		**100.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
2. The scheme is currently managed Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
3. Date of inception:15-Nov-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. 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. Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
10. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Mr. Nikhil Kabra
(Managing this fund since Sept 2024 & Overall 11 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 12 years of experience)
(w.e.f. June 12, 2023)

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 30-Jun-25 : Rs. 11,121.48 crores
Closing AUM as on 30-Jun-25 : Rs. 10,505.06 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.15% p. a.
Direct : 0.08% p. a.

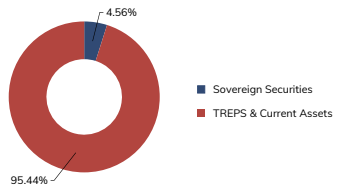
Indicative Investment Horizon: 1 to 7 Days

NAV (As on 30-Jun-25): Growth Option : Rs. 1387.577 | Direct Plan Growth Option : Rs. 1395.373

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	**4.56%**
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**95.44%**
Total Net Assets		**100.00%**

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*: 5.52%

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

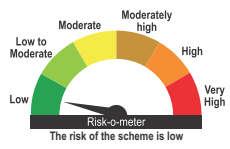
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

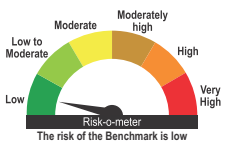
This product labelling is applicable only to the scheme

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



Benchmark (CRISIL Liquid Overnight Index)



*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.)

15 YEARS COMPLETED Since 2005

Category
Liquid Fund

Style Box

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

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Liquid Fund - Growth Option as on June 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.71	5.66	6.10	7.15	10715.39	6.92	12226.44	5.48	13058.69	7.13	38656.27
CRISIL Liquid Debt A-I Index (Benchmark)	5.65	5.62	6.07	7.07	10707.20	6.96	12238.81	5.60	13132.30	6.81	36451.73
1 Year T Bill (Additional Benchmark)	2.58	4.36	5.62	7.83	10782.60	7.13	12298.76	5.58	13118.15	6.21	32613.96
NAV (Rs.) Per Unit (as on June 30,2025 : 386.5627)	386.1399	385.6658	384.6345	360.7548		316.1695		296.0196		100.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
2. The scheme is currently managed Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
3. Date of inception:17-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. 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.
8. Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
9. The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Scheme Details

Fund Managers :**
Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Indicative Investment Horizon: 7 day and above

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 30-Jun-25 : Rs. 55270.41 crores
Closing AUM as on 30-Jun-25 : Rs. 49116.50 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.

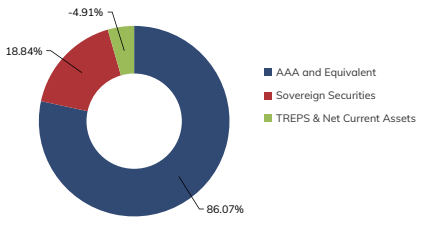
NAV (As on 30-Jun-25): Growth Option : 386.5627 | Direct Plan Growth Option : 390.3234

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**18.78%**
Certificate of Deposit (CDs)		**24.69%**
• Bank Of India	CRISIL A1+	6.80%
• Canara Bank	CRISIL A1+	4.10%
• Bank Of Baroda	FITCH A1+	3.66%
Punjab National Bank	CRISIL A1+	2.01%
Indian Bank	CRISIL A1+	2.00%
Equitas Small Finance Bank Ltd.	CRISIL A1+	1.20%
HDFC Bank Ltd.	CRISIL A1+	1.05%
Karur Vysya Bank Ltd.	CRISIL A1+	1.00%
DCB Bank Ltd.	CRISIL A1+	0.90%
Indian Overseas Bank	CARE A1+	0.80%
Federal Bank Ltd.	CRISIL A1+	0.60%
IDFC First Bank Ltd.	CRISIL A1+	0.60%
Commercial Papers (CPs)		**51.55%**
• NABARD	CRISIL A1+	6.21%
• Small Industries Development Bank of India.	CRISIL A1+	5.31%
• Reliance Retail Ventures Ltd	CRISIL A1+	5.01%
• Kotak Securities Ltd.	CRISIL A1+	3.59%
• Bajaj Financial Security Ltd.	CRISIL A1+	2.99%
• HDFC Securities Ltd	CRISIL A1+	2.25%
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.10%
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.01%
Bharat Heavy Electricals Ltd.	CRISIL A1+	1.81%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.70%
Export-Import Bank Of India	CRISIL A1+	1.66%
Bharti Telecom Ltd.	CRISIL A1+	1.10%
Bajaj Housing Finance Ltd.	CRISIL A1+	1.01%
Sikka Ports & Terminals Ltd.	CRISIL A1+	0.90%
Indian Oil Corporation Ltd.	CRISIL A1+	0.90%
Power Finance Corporation Ltd.	CRISIL A1+	0.81%
TVS Credit Services Ltd.	CRISIL A1+	0.80%
Panatone Finvest Ltd.	CRISIL A1+	0.80%
Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.80%
Aditya Birla Real Estate Ltd.	CRISIL A1+	0.80%
IGH Holdings Pvt Ltd.	CRISIL A1+	0.80%
Bharti Airtel Ltd.	CRISIL A1+	0.80%
Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.80%
Axis Securities Ltd.	CRISIL A1+	0.80%
360 One Wam Ltd.	CRISIL A1+	0.75%
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.75%
Tata Steel Ltd.	ICRA A1+	0.70%
Godrej Consumer Products Ltd.	CRISIL A1+	0.70%
NTPC Ltd.	CRISIL A1+	0.60%
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.60%
Minda Corporation Ltd.	CRISIL A1+	0.60%
SBICAP Securities Ltd	CRISIL A1+	0.60%
Godrej Agrovet Ltd.	CRISIL A1+	0.50%
Corporate Securities		**0.51%**
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.51%
Units of an Alternative Investment Fund (AIF)		**0.28%**
Corporate Debt Market Development Fund (Class A2)		0.28%
Debt less than 0.5% of corpus		**9.09%**
TREPS & Net Current Assets		**-4.89%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 60.49 Days	Modified Duration : 56.10 Days
Macaulay Duration : 59.42 Days	Annualised Portfolio YTM*: 5.95%

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

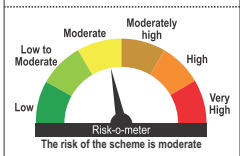
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout " option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/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. 400.82 crores.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

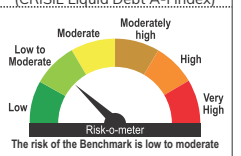
This Product is suitable for investors who are seeking*:
•Short term savings solution
• A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



The risk of the scheme is moderate

Benchmark (CRISIL Liquid Debt A-I Index)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

15 YEARS COMPLETED Since 2006

Category
Money Market Fund

Style Box

Credit Quality: High | Medium | Low

Duration: Low, Short, Medium, Medium to Long, Long

Returns of ICICI Prudential Money Market Fund - Growth Option as on June 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.81	6.33	7.46	8.14	10818.33	7.46	12413.27	6.01	13387.56	7.16	38043.40
NIFTY Money Market Index A-I (Benchmark)	5.02	5.87	6.99	7.69	10772.97	7.25	12339.54	5.70	13196.11	7.49	40351.26
1 Year T Bill (Additional Benchmark)	2.58	4.46	5.62	7.82	10786.44	7.13	12298.76	5.58	13118.15	6.26	32331.46
NAV (Rs.) Per Unit (as on June 30,2025 : 380.4340)	380.0108	379.3159	378.0392	351.6570		306.4736		284.1698		100.00	

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 08-Mar-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. 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.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since June, 2023 & Overall 21 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 11 years of experience)

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

Monthly AAUM as on 30-Jun-25 : Rs. 24740.08 crores
Closing AUM as on 30-Jun-25 : Rs. 24561.95 crores

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

Min.Addl.Investment :
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

NAV (As on 30-Jun-25):
Growth Option : 380.4340
Direct Plan Growth Option : 385.0495

Exit Load :
Nil

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

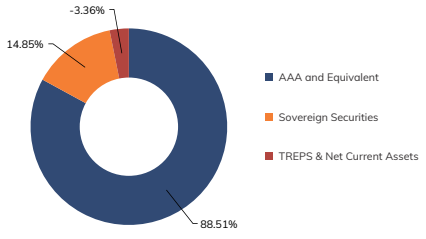
Indicative Investment Horizon: 3 months and above

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**10.28%**
Government Securities - Short Term@		**1.19%**
06.99% GOI 2026	SOV	0.69%
08.22% Tamil Nadu SDL 2025	SOV	0.50%
Certificate of Deposit (CDs)		**58.88%**
• Small Industries Development Bank Of India.	CRISIL A1+	9.15%
• NABARD	CRISIL A1+	8.95%
• HDFC Bank Ltd.	CRISIL A1+	5.71%
• Punjab National Bank	CRISIL A1+	4.93%
• Indian Bank	CRISIL A1+	3.70%
• Bank Of India	CRISIL A1+	3.70%
• IndusInd Bank Ltd.	CRISIL A1+	3.06%
• Union Bank Of India	ICRA A1+	3.03%
Canara Bank	CRISIL A1+	2.98%
Axis Bank Ltd.	CRISIL A1+	2.97%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.64%
IDBI Bank Ltd.	CRISIL A1+	2.47%
Export-Import Bank Of India	CRISIL A1+	1.94%
UCO Bank	CRISIL A1+	1.61%
IDFC First Bank Ltd.	CRISIL A1+	1.30%
Bank Of Baroda	FITCH A1+	0.72%
Commercial Papers (CPs)		**26.61%**
• Muthoot Finance Ltd.	CRISIL A1+	4.00%
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.33%
Bharti Telecom Ltd.	CRISIL A1+	2.79%
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.78%
Can Fin Homes Ltd.	ICRA A1+	2.46%
Panatone Finvest Ltd.	CRISIL A1+	1.65%
Standard Chartered Capital Ltd.	CRISIL A1+	1.55%
LIC Housing Finance Ltd.	CRISIL A1+	1.31%
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.31%
Infina Finance Pvt. Ltd.	CRISIL A1+	1.30%
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.23%
IGH Holdings Pvt Ltd.	CRISIL A1+	1.15%
Mankind Pharma Ltd	CRISIL A1+	1.11%
Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	0.65%
Units of an Alternative Investment Fund (AIF)		**0.24%**
Corporate Debt Market Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		**6.14%**
TREPS & Net Current Assets		**-3.35%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 247.53 Days

Modified Duration : 231.90 Days

Macaulay Duration : 246.28 Days

Annualised Portfolio YTM*: 6.33%

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

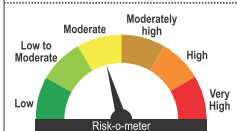
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/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. 4702.43 crores.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

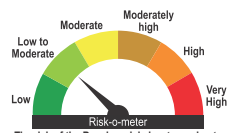
This Product is suitable for investors who are seeking*:
•Short term savings
•A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



The risk of the scheme is moderate

Benchmark (NIFTY Money Market Index A-I)



The risk of the Benchmark is low to moderate

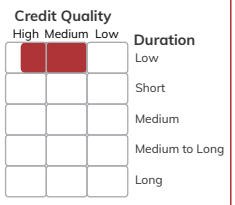
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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. 142 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box



Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.63**	**10766.90**	**7.06**	**12272.58**	**5.97**	**13362.34**	**7.46**	**27729.40**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.68	10772.28	7.34	12368.83	5.87	13303.82	7.58	28147.41
1 Year T Bill (Additional Benchmark)	7.82	10786.44	7.13	12298.76	5.58	13118.15	6.69	25019.05
NAV (Rs.) Per Unit (as on June 30,2025 : 27.7294)	**25.7543**		**22.5946**		**20.7519**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception: 03-May-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
9. The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 30-Jun-25 : Rs. 16,235.58 crores
Closing AUM as on 30-Jun-25 : Rs. 16,051.03 crores

Application Amount for fresh Subscription### :
a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
b) AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :
Rs.1000/- & in multiples thereof under each option

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

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

Indicative Investment Horizon: 60 days and above

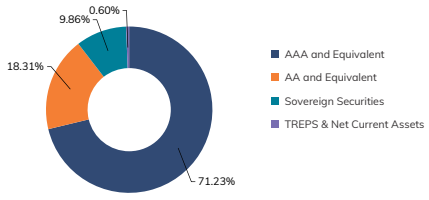
NAV (As on 30-Jun-25): Growth Option : 27.7294 | IDCW Option : 10.7146 | Direct Plan Growth Option : 29.9863 | Direct Plan IDCW Option : 10.8484

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**4.16%**
Government Securities - Short Term@		**5.21%**
• 07.11% GOI Floater 2028	SOV	5.21%
Certificate of Deposit (CDs)		**31.13%**
• Small Industries Development Bank Of India.	CRISIL A1+	5.83%
• IndusInd Bank Ltd.	CRISIL A1+	3.61%
• Punjab National Bank	CRISIL A1+	3.00%
• Axis Bank Ltd.	CRISIL A1+	2.96%
• AU Small Finance Bank Ltd.	CRISIL A1+	2.72%
NABARD	CRISIL A1+	2.10%
HDFC Bank Ltd.	CRISIL A1+	2.09%
Bank Of Baroda	FITCH A1+	1.95%
Canara Bank	CRISIL A1+	1.50%
Indian Bank	CRISIL A1+	1.35%
Export-Import Bank Of India	CRISIL A1+	1.18%
IDFC First Bank Ltd.	CRISIL A1+	1.18%
IDBI Bank Ltd.	CRISIL A1+	0.90%
Bank Of India	CRISIL A1+	0.75%
Commercial Papers (CPs)		**14.92%**
• Angel One Ltd.	CRISIL A1+	2.70%
• JM Financial Services Ltd.	CRISIL A1+	2.30%
Torrent Electricals Ltd	CRISIL A1+	1.85%
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.77%
JSW Energy Ltd	ICRA A1+	1.23%
Export-Import Bank Of India	CRISIL A1+	1.20%
Sharekhan Ltd	ICRA A1+	0.92%
Phoenix ARC PVT LTD.	CRISIL A1+	0.89%
Aadhar Housing Finance Ltd.	ICRA A1+	0.88%
Indostar Capital Finance Ltd.	CRISIL A1+	0.59%
Aavas Financiers Ltd.	ICRA A1+	0.58%
Corporate Securities		**39.91%**
• NABARD	CRISIL AAA	7.37%
• LIC Housing Finance Ltd.	CRISIL AAA	6.64%
Rural Electrification Corporation Ltd.	CRISIL AAA	1.97%
Vedanta Ltd.	CRISIL AA	1.87%
Small Industries Development Bank Of India.	CRISIL AAA	1.73%
Piramal Capital & Housing Finance Ltd.	CARE AA	1.71%
Bharti Telecom Ltd.	CRISIL AA+	1.69%
Larsen & Toubro Ltd.	CRISIL AAA	1.56%
Tata Housing Development Company Ltd.	CARE AA	1.41%
Muthoot Finance Ltd.	CRISIL AA+	1.36%
Mankind Pharma Ltd	CRISIL AA+	1.31%
Motilal Oswal Home Finance Ltd	ICRA AA	1.26%
Oberoi Realty Ltd.	CARE AA+	1.26%
Shriram Finance Ltd.	CRISIL AA+	1.23%
DLF Cyber City Developers Ltd.	ICRA AAA	0.95%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.94%
UNO Minda Ltd.	ICRA AA+	0.94%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.78%
Summit Digitel Infrastructure Ltd	CRISIL AAA	0.75%
Power Finance Corporation Ltd.	CRISIL AAA	0.67%
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.63%
Nirma Ltd.	CRISIL AA	0.63%
Export-Import Bank Of India	CRISIL AAA	0.63%
Motilal oswal finvest Ltd	CRISIL AA	0.63%
Units of an Alternative Investment Fund (AIF)		**0.24%**
Corporate Debt Market Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		**3.83%**
TREPS & Net Current Assets		**0.61%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 0.65 Years	Modified Duration : 0.45 Years
Macaulay Duration : 0.48 Years	Annualised Portfolio YTM*: 6.79%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

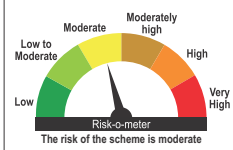
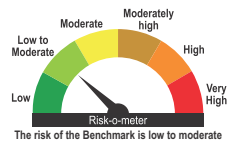
* in case of semi annual YTM, it will be annualised

###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 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
•Short term regular income
•An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme	Benchmark (NIFTY Ultra Short Duration Debt Index A-I)
	
The risk of the scheme is moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)

20 YEARS COMPLETED Since 2002

Category
Low Duration Fund

Style Box

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

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Savings Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.36**	**10841.11**	**7.95**	**12582.42**	**6.43**	**13657.16**	**7.73**	**54487.67**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.90	10794.26	7.30	12357.15	5.76	13235.19	7.29	49698.06
1 Year T Bill (Additional Benchmark)	7.82	10786.44	7.13	12298.76	5.58	13118.15	6.02	37863.37
NAV (Rs.) Per Unit (as on June 30,2025 : 544.8767)	**502.6023**		**433.0459**		**398.9677**		**100.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
2. The scheme is currently managed Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
3. Date of inception: 27-Sep-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. 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
8. Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Nikhil Kabra
(Managing this fund since Sept, 2024 & Overall 11 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)

Indicative Investment Horizon: 3 Months and above

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 30-Jun-25 : Rs. 22,536.18 crores
Closing AUM as on 30-Jun-25 : Rs. 23,756.23 crores

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

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

NAV (As on 30-Jun-25):
Growth Option : 544.8767
Direct Plan Growth Option : 552.3064

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

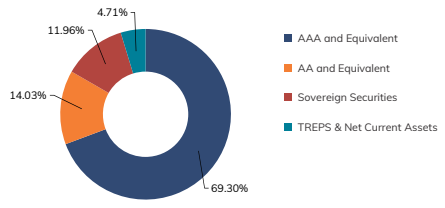
Total Expense Ratio @@ :
Other : 0.53% p. a.
Direct : 0.42% p. a.

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities		**10.51%**
Short Term@		**3.62%**
• 07.11% GOI Floater 2028	SOV	3.62%
Long Term@		**6.89%**
• 07.81 % GOI Floater 2033	SOV	5.03%
6.99% GOI Floater 2034	SOV	1.87%
Certificate of Deposit (CDs)		**19.56%**
• HDFC Bank Ltd.	CRISIL A1+	4.91%
• IndusInd Bank Ltd.	CRISIL A1+	3.61%
Axis Bank Ltd.	CRISIL A1+	2.62%
Small Industries Development Bank Of India.	CRISIL A1+	1.88%
Canara Bank	CRISIL A1+	1.50%
Export-Import Bank Of India	CRISIL A1+	1.12%
Punjab National Bank	CRISIL A1+	1.11%
Bank Of India	CRISIL A1+	0.76%
IDBI Bank Ltd.	CRISIL A1+	0.75%
IDFC First Bank Ltd.	CRISIL A1+	0.75%
AU Small Finance Bank Ltd.	CRISIL A1+	0.56%
Commercial Papers (CPs)		**1.63%**
Panatone Finvest Ltd.	CRISIL A1+	1.08%
Aadhar Housing Finance Ltd.	ICRA A1+	0.56%
Corporate Securities		**50.98%**
• NABARD	CRISIL AAA	8.50%
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.02%
• Small Industries Development Bank Of India.	CRISIL AAA	6.52%
• LIC Housing Finance Ltd.	CRISIL AAA	5.41%
• Power Finance Corporation Ltd.	CRISIL AAA	4.39%
• Muthoot Finance Ltd.	CRISIL AA+	3.51%
DME Development Ltd.	CRISIL AAA	1.70%
Piramal Capital & Housing Finance Ltd.	CARE AA	1.66%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.63%
360 One Prime Ltd.	ICRA AA	1.55%
Bharti Telecom Ltd.	CRISIL AA+	1.42%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.42%
Nirma Ltd.	CRISIL AA	1.38%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.23%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.86%
Oberoi Realty Ltd.	CARE AA+	0.79%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.77%
Mankind Pharma Ltd	CRISIL AA+	0.73%
Eris Lifesciences Ltd.	FITCH AA	0.50%
Pass Through Certificates		**4.65%**
India Universal Trust AL1	FITCH AAA(SO)	2.49%
India Universal Trust AL2	CRISIL AAA(SO)	0.97%
Sansar Trust	CRISIL AAA(SO)	0.67%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.51%
Units of an Alternative Investment Fund (AIF)		**0.25%**
Corporate Debt Market Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		**7.73%**
TREPS & Net Current Assets		**4.69%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.69 Years	Modified Duration : 0.86 Years
Macaulay Duration : 0.91 Years	Annualised Portfolio YTM*: 6.87%

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

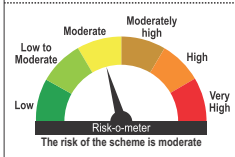
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to 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. 1790.48 crores.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

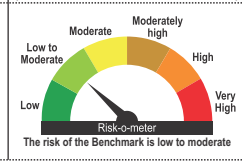
This Product is suitable for investors who are seeking*:
•Short term savings
•An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is moderate

Benchmark (NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)

15 YEARS COMPLETED Since 2005

Category
Floater Fund

Style Box

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

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.48**	**10853.30**	**8.19**	**12666.33**	**6.62**	**13778.36**	**7.65**	**42534.18**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.90	10794.26	7.30	12357.15	5.76	13235.19	7.60	42100.56
1 Year T Bill (Additional Benchmark)	7.82	10786.44	7.13	12298.76	5.58	13118.15	6.21	32613.96
NAV (Rs.) Per Unit (as on June 30,2025 : 425.3418)	**391.9008**		**335.8050**		**308.7027**		**100.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
2. The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
3. Date of inception $$: 17-Nov-05 (IPFIF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. For benchmark performance, values of earlier benchmark (CRISIL 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.
8. Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
9. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. 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.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 12 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 30-Jun-25 : Rs. 7,401.59 crores
Closing AUM as on 30-Jun-25 : Rs. 7,407.54 crores

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

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

NAV (As on 30-Jun-25):
Growth Option : 425.3418
Direct Plan Growth Option : 464.5110

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

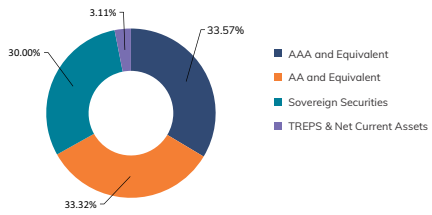
Total Expense Ratio @@ :
Other : 1.19% p. a.
Direct : 0.55% p. a.

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**29.86%**
• 07.81 % GOI Floater 2033	SOV	22.49%
• 6.99% GOI Floater 2034	SOV	7.37%
Corporate Securities		**61.99%**
• LIC Housing Finance Ltd.	CRISIL AAA	7.77%
• NABARD	CRISIL AAA	7.00%
• DME Development Ltd.	CRISIL AAA	5.99%
• Muthoot Finance Ltd.	CRISIL AA+	5.68%
• Tata Housing Development Company Ltd.	CARE AA	4.75%
• Small Industries Development Bank Of India.	CRISIL AAA	2.75%
• Oberoi Realty Ltd.	CARE AA+	2.74%
• Vedanta Ltd.	CRISIL AA	2.70%
Mankind Pharma Ltd	CRISIL AA+	2.50%
360 One Prime Ltd.	ICRA AA	2.50%
ICICI Home Finance Company Ltd.	CRISIL AAA	2.36%
Sheela Foam Ltd.	FITCH AA	1.43%
Motilal Oswal Home Finance Ltd	ICRA AA	1.36%
Narayana Hrudayalaya Ltd.	ICRA AA	1.36%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.21%
JM Financial Credit Solution Ltd.	ICRA AA	1.03%
Motilal oswal finvest Ltd	CRISIL AA	1.02%
Torrent Power Ltd.	CRISIL AA+	0.86%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.84%
Eris Lifesciences Ltd.	FITCH AA	0.69%
Nirma Ltd.	CRISIL AA	0.69%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.68%
Godrej Industries Ltd.	CRISIL AA+	0.68%
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.68%
JM Financial Products Ltd.	CRISIL AA	0.68%
Aavas Financiers Ltd.	CARE AA	0.68%
Bharti Telecom Ltd.	CRISIL AA+	0.68%
Manappuram Finance Ltd.	CRISIL AA	0.68%
Pass Through Certificates		**3.72%**
India Universal Trust AL2	CRISIL AAA(SO)	1.68%
Sansar Trust	CRISIL AAA(SO)	1.16%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.89%
Units of an Alternative Investment Fund (AIF)		**0.45%**
Corporate Debt Market Development Fund (Class A2)		0.45%
Debt less than 0.5% of corpus		**0.88%**
TREPS & Net Current Assets		**3.09%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.88 Years	Modified Duration : 1.06 Years
Macaulay Duration : 1.13 Years	Annualised Portfolio YTM*: 7.40%

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

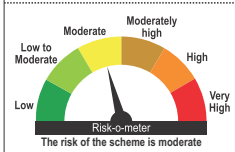
###Maximum Investment Amount :
Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:
1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual 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 CCIL/NDS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

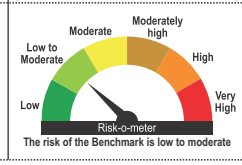
This Product is suitable for investors who are seeking*:
•Short term savings
•An open ended debt scheme predominantly investing in floating rate instruments

Scheme



The risk of the scheme is moderate

Benchmark
(NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

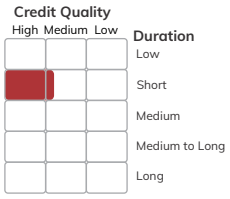
ICICI Prudential Short Term Fund

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

20 YEARS COMPLETED Since 2001

Category
Short Duration Fund

Style Box



Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Short Term Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.98**	**10902.89**	**8.05**	**12617.81**	**6.62**	**13777.52**	**7.88**	**60356.30**
NIFTY Short Duration Debt Index A-II (Benchmark)	8.50	10855.10	7.49	12422.64	5.98	13368.73	7.51	55627.03
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	7.04	50131.05
NAV (Rs.) Per Unit (as on June 30,2025 : 60.3563)	**55.3581**		**47.8342**		**43.8078**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. 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.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2009 & Overall 21 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 11 years of experience)

Inception/Allotment date:
IPSTP : 25-Oct-01
IPSTP Institutional Option : 03-Apr-03

NAV (As on 30-Jun-25):
Growth Option : 60.3563
Direct Plan Growth Option : 65.8211

Monthly AAUM as on 30-Jun-25 : Rs. 21,551.71 crores
Closing AUM as on 30-Jun-25 : Rs. 21,490.79 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)

Indicative Investment Horizon: 6 months and above

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

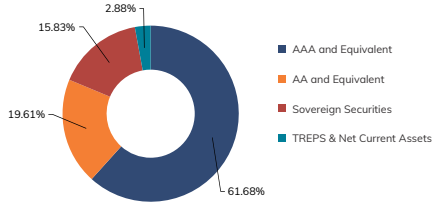
Total Expense Ratio @@ :
Other : 1.05% p. a.
Direct : 0.45% p. a.

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities Long Term@		**14.91%**
• 07.81 % GOI Floater 2033	SOV	5.39%
• 6.99% GOI Floater 2034	SOV	3.31%
07.10% GOI 2034	SOV	2.13%
06.79% GOI 2034	SOV	1.57%
07.34% GOI 2064	SOV	0.79%
07.12% Maharashtra SDL 2038	SOV	0.62%
07.14% Maharashtra SDL 2039	SOV	0.56%
7.32% Chhattisgarh SDL 2037	SOV	0.53%
Certificate of Deposit (CDs)		**4.29%**
Axis Bank Ltd.	CRISIL A1+	1.81%
HDFC Bank Ltd.	CRISIL A1+	1.01%
Canara Bank	CRISIL A1+	0.79%
Punjab National Bank	CRISIL A1+	0.68%
Corporate Securities		**68.07%**
• NABARD	CRISIL AAA	8.81%
• Small Industries Development Bank Of India.	CRISIL AAA	7.79%
• LIC Housing Finance Ltd.	CRISIL AAA	6.56%
• Power Finance Corporation Ltd.	CRISIL AAA	5.15%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.01%
• Rural Electrification Corporation Ltd.	CRISIL AAA	2.73%
• Muthoot Finance Ltd.	CRISIL AA+	2.64%
• DME Development Ltd.	CRISIL AAA	2.59%
Vedanta Ltd.	CRISIL AA	2.38%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.73%
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.72%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.67%
360 One Prime Ltd.	CRISIL AA	1.46%
TVS Credit Services Ltd.	CRISIL AA+	1.27%
TVS Holdings Ltd.	CARE AA+	1.18%
Torrent Power Ltd.	CRISIL AA+	1.15%
TMF Holdings Ltd.	CRISIL AA+	1.12%
Nexus Select Trust	CRISIL AAA	1.05%
Piramal Capital & Housing Finance Ltd.	CARE AA	1.05%
Bharti Telecom Ltd.	CRISIL AA+	1.02%
Citicorp Finance (India) Ltd.	ICRA AAA	1.00%
Samvardhana Motherson International Ltd.	CRISIL AAA	0.97%
DLF Cyber City Developers Ltd.	ICRA AAA	0.94%
Oberoi Realty Ltd.	CARE AA+	0.94%
NTPC Ltd.	CRISIL AAA	0.94%
Avanse Financial Services Ltd	CRISIL AA-	0.94%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.93%
Sundaram Home Finance Ltd.	ICRA AAA	0.87%
Sheela Foam Ltd.	FITCH AA	0.77%
Godrej Industries Ltd.	CRISIL AA+	0.71%
Eris Lifesciences Ltd.	FITCH AA	0.62%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.61%
Tata Motors Finance Ltd.	CRISIL AAA	0.59%
Nirma Ltd.	CRISIL AA	0.59%
SMFG India Home Finance Company Ltd	CARE AAA	0.58%
Pass Through Certificates		**4.46%**
Sansar Trust	CRISIL AAA(SO)	1.39%
India Universal Trust AL1	FITCH AAA(SO)	1.30%
India Universal Trust AL2	CRISIL AAA(SO)	1.16%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.61%
Units of an Alternative Investment Fund (AIF)		**0.26%**
Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		**5.15%**
TREPS & Net Current Assets		**2.86%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.45 Years	Modified Duration : 1.98 Years
Macaulay Duration : 2.09 Years	Annualised Portfolio YTM*: 7.18%

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

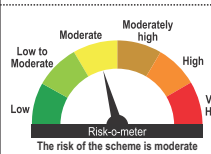
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Total Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

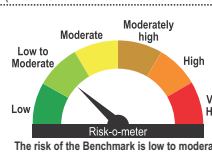
This Product is suitable for investors who are seeking*:
• Short term income generation and capital appreciation solution
• A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



The risk of the scheme is moderate

Benchmark
(NIFTY Short Duration Debt Index A-II)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 142 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.)

10 YEARS COMPLETED Since 2008

Category
Medium to Long Duration Fund

Style Box

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

Returns of ICICI Prudential Bond Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.64**	**10969.07**	**8.46**	**12760.15**	**6.29**	**13570.68**	**8.62**	**40342.50**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.87	10992.31	8.48	12770.42	6.19	13502.37	8.51	39667.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	7.12	31927.86
NAV (Rs.) Per Unit (as on June 30,2025 : 40.3425)	**36.7784**		**31.6160**		**29.7277**		**10.00**	

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 11 (11 are jointly managed). Refer annexure from page no. 111 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

Fund Managers :**
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 30-Jun-25 : Rs. 2,877.22 crores
Closing AUM as on 30-Jun-25 : Rs. 2,867.57 crores

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

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

NAV (As on 30-Jun-25):
Growth Option : 40.3425
Direct Plan Growth Option : 42.7248

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 15th Nov 2021)

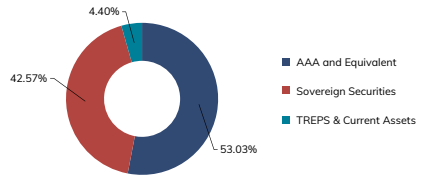
Total Expense Ratio @@ :
Other : 1.03% p. a.
Direct : 0.62% p. a.

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities		**42.06%**
Long Term@		**42.06%**
• 07.34% GOI 2064	SOV	15.88%
• 07.81 % GOI Floater 2033	SOV	6.36%
• 07.09% GOI 2054	SOV	6.13%
• 06.79% GOI 2034	SOV	3.73%
07.12% Maharashtra SDL 2038	SOV	1.75%
06.90% GOI 2065	SOV	1.70%
07.14% Maharashtra SDL 2039	SOV	1.41%
08.96% Kerala SDL 2035	SOV	1.40%
7.32% Chhattisgarh SDL 2037	SOV	0.99%
07.13% Karnataka SDL 2024	SOV	0.95%
6.99% GOI Floater 2034	SOV	0.89%
07.09% GOI 2074	SOV	0.87%
Certificate of Deposit (CDs)		**11.62%**
• Axis Bank Ltd.	CRISIL A1+	8.32%
• Export-Import Bank Of India	CRISIL A1+	3.30%
Corporate Securities		**40.54%**
• HDFC Bank Ltd.	CRISIL AAA	9.46%
• LIC Housing Finance Ltd.	CRISIL AAA	9.31%
• NABARD	CRISIL AAA	9.04%
• Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	4.19%
DME Development Ltd.	CRISIL AAA	2.99%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.67%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.11%
State Bank of India (Tier II Bond under Basel III)	ICRA AAA	0.88%
Power Finance Corporation Ltd.	CRISIL AAA	0.88%
Units of an Alternative Investment Fund (AIF)		**0.30%**
Corporate Debt Market Development Fund (Class A2)		0.30%
Debt less than 0.5% of corpus		**1.09%**
TREPS & Net Current Assets		**4.39%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 12.87 Years	Modified Duration : 5.34 Years
Macaulay Duration : 5.57 Years	Annualised Portfolio YTM*: 6.97%

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

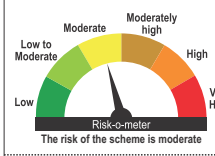
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

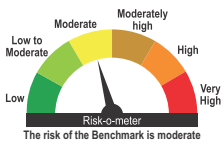
This Product is suitable for investors who are seeking*:
- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is moderate

Benchmark
(CRISIL Medium to Long Duration Debt A-III Index)



The risk of the Benchmark is moderate

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

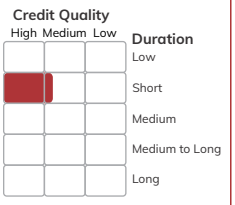
ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

10 YEARS COMPLETED Since 2011

Category
Corporate Bond Fund

Style Box



Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.08**	**10912.87**	**8.12**	**12641.15**	**6.62**	**13780.91**	**8.00**	**29926.90**
NIFTY Corporate Bond Index A-II (Benchmark)	8.53	10857.67	7.42	12398.40	6.04	13408.32	7.92	29623.36
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	6.73	25301.75
NAV (Rs.) Per Unit (as on June 30,2025 : 29.9269)	**27.4235**		**23.6742**		**21.7162**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception $$: 05-April-11 (IPCBF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
8. Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 30-Jun-25 : Rs. 32,312.29 crores
Closing AUM as on 30-Jun-25 : Rs. 33,109.10 crores

Application Amount for fresh Subscription* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 30-Jun-25):
Growth Option : 29.9269
Direct Plan Growth Option : 31.3475

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

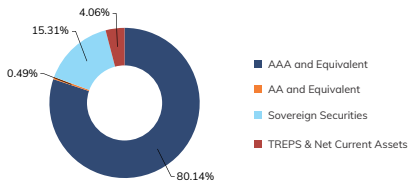
Total Expense Ratio @@ :
Other : 0.57% p. a.
Direct : 0.35% p. a.

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities		**13.27%**
Long Term@		**13.27%**
• 07.81 % GOI Floater 2033	SOV	5.82%
• 07.10% GOI 2034	SOV	3.74%
07.34% GOI 2064	SOV	1.82%
06.79% GOI 2034	SOV	0.99%
6.99% GOI Floater 2034	SOV	0.90%
Certificate of Deposit (CDs)		**3.71%**
Axis Bank Ltd.	CRISIL A1+	0.88%
Canara Bank	CRISIL A1+	0.80%
Union Bank Of India	ICRA A1+	0.74%
Indian Bank	CRISIL A1+	0.72%
Export-Import Bank Of India	CRISIL A1+	0.57%
Corporate Securities		**68.41%**
• NABARD	CRISIL AAA	10.81%
• LIC Housing Finance Ltd.	CRISIL AAA	10.56%
• Small Industries Development Bank Of India.	CRISIL AAA	7.99%
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.22%
• Power Finance Corporation Ltd.	CRISIL AAA	5.52%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.03%
• DME Development Ltd.	CRISIL AAA	2.00%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.80%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.77%
HDFC Bank Ltd.	CRISIL AAA	1.74%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.59%
NTPC Ltd.	CRISIL AAA	1.52%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.32%
Titan Company Ltd.	CRISIL AAA	1.30%
Citicorp Finance (India) Ltd.	ICRA AAA	1.28%
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.19%
State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.15%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.95%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.92%
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.65%
Samvardhana Motherson International Ltd.	CRISIL AAA	0.65%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.63%
Nexus Select Trust	ICRA AAA	0.61%
Summit Digitel Infrastructure Ltd	CRISIL AAA	0.60%
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.56%
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.53%
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.52%
Pass Through Certificates		**3.10%**
• India Universal Trust AL1	FITCH AAA(SO)	3.10%
Units of an Alternative Investment Fund (AIF)		**0.24%**
Corporate Debt Market Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		**7.22%**
TREPS & Net Current Assets		**4.04%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.15 Years	Modified Duration : 2.39 Years
Macaulay Duration : 2.52 Years	Annualised Portfolio YTM*: 6.83%

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

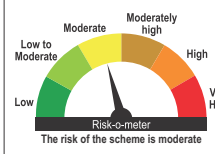
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Total Expense Ratio is as on the last day of the month.
$$ Inception date shown is the date from which units under the plans 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 CCIL/NDS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.
* Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme

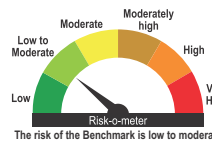
This Product is suitable for investors who are seeking*:
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



The risk of the scheme is moderate

Benchmark (NIFTY Corporate Bond Index A-II)



The risk of the Benchmark is low to moderate

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

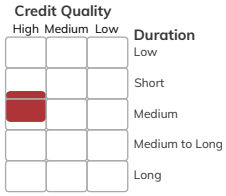
ICICI Prudential Banking & PSU Debt Fund

(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.)

15 YEARS COMPLETED Since 2010

Category
Banking & PSU Fund

Style Box



Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.75**	**10880.15**	**7.86**	**12550.14**	**6.49**	**13696.21**	**7.97**	**32819.00**
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.54	10858.95	7.40	12390.49	5.81	13267.19	7.48	30599.05
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	6.49	26493.07
NAV (Rs.) Per Unit (as on June 30,2025 : 32.8190)	**30.1641**		**26.1503**		**23.9621**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointlymanaged).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhotia.
3. Date of inception: 01-Jan-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. 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.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
10. 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.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 14 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 30-Jun-25 : Rs. 10,556.66 crores
Closing AUM as on 30-Jun-25 : Rs. 10,588.38 crores

Application Amount for fresh Subscription* :
Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 30-Jun-25):
Growth Option : 32.8190
Direct Plan Growth Option : 34.2101

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

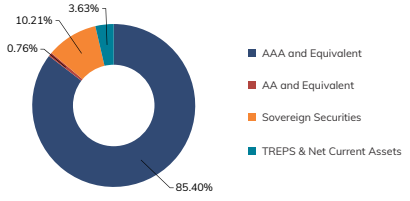
Total Expense Ratio @@ :
Other : 0.73% p. a.
Direct : 0.39% p. a.

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**8.31%**
• 07.34% GOI 2064	SOV	3.55%
• 07.81 % GOI Floater 2033	SOV	2.24%
07.10% GOI 2034	SOV	1.69%
6.99% GOI Floater 2034	SOV	0.84%
Certificate of Deposit (CDs)		**2.73%**
Axis Bank Ltd.	CRISIL A1+	1.14%
Indian Bank	CRISIL A1+	0.90%
Punjab National Bank	CRISIL A1+	0.69%
Corporate Securities		**79.37%**
• NABARD	CRISIL AAA	10.82%
• Small Industries Development Bank Of India.	CRISIL AAA	10.79%
• Rural Electrification Corporation Ltd.	CRISIL AAA	9.45%
• Power Finance Corporation Ltd.	CRISIL AAA	9.09%
• HDFC Bank Ltd.	CRISIL AAA	8.80%
• LIC Housing Finance Ltd.	CRISIL AAA	5.28%
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	4.47%
• DME Development Ltd.	CRISIL AAA	4.05%
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.15%
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	2.14%
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	2.13%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.90%
Indian Bank (Tier II Bond under Basel III)	CRISIL AAA	1.73%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.52%
ICICI Bank Ltd.	ICRA AAA	1.43%
Axis Bank Ltd.	CRISIL AAA	0.83%
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.76%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.71%
Axis Finance Ltd.	CRISIL AAA	0.70%
Citicorp Finance (India) Ltd.	ICRA AAA	0.61%
Pass Through Certificates		**2.29%**
India Universal Trust AL1	FITCH AAA(SO)	1.50%
India Universal Trust AL2	CRISIL AAA(SO)	0.78%
Units of an Alternative Investment Fund (AIF)		**0.26%**
Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		**3.42%**
TREPS & Net Current Assets		**3.62%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.75 Years	Modified Duration : 2.66 Years
Macaulay Duration : 2.82 Years	Annualised Portfolio YTM*: 6.83%

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

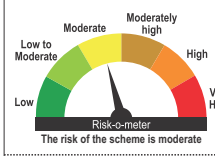
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours 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 CCIL/NDS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.
* Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme

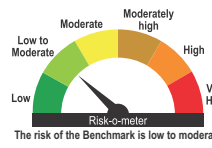
This Product is suitable for investors who are seeking*:
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



The risk of the scheme is moderate

Benchmark
(Nifty Banking & PSU Debt Index A-II)



The risk of the Benchmark is low to moderate

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

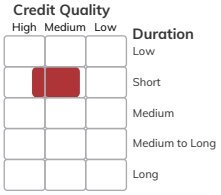
ICICI Prudential Credit Risk Fund

(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.)

10 YEARS COMPLETED Since 2010

Category
Credit Risk Fund

Style Box



Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.47**	**10952.13**	**8.07**	**12622.95**	**7.48**	**14348.66**	**8.26**	**31836.10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21	10926.40	8.46	12762.99	7.53	14379.90	8.80	34200.35
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	6.86	26320.05
NAV (Rs.) Per Unit (as on June 30,2025 : 31.8361)	**29.0684**		**25.2208**		**22.1875**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
2. The scheme is currently managed by Manish Banthia and Akhil Kakkar . Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
3. Date of inception:03-Dec-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
9. The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 30-Jun-25 : Rs. 6,112.02 crores
Closing AUM as on 30-Jun-25 : Rs. 6,091.39 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
10% of units within 1 Year from allotment - Nil.
More than 10% of units, within 1 Year - 1% of applicable NAV
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Total Expense Ratio @@ :
Other : 1.41% p. a.
Direct : 0.76% p. a.

NAV (As on 30-Jun-25): Growth Option : 31.8361 | Direct Plan Growth Option : 35.0820

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**2.44%**
Government Securities - Long Term@		**6.89%**
• 07.10% GOI 2034	SOV	5.45%
07.34% GOI 2064	SOV	0.81%
06.79% GOI 2034	SOV	0.63%
Certificate of Deposit (CDs)		**4.32%**
Export-Import Bank Of India	CRISIL A1+	1.55%
HDFC Bank Ltd.	CRISIL A1+	1.20%
NABARD	CRISIL A1+	0.79%
Small Industries Development Bank Of India.	CRISIL A1+	0.78%
Corporate Securities		**71.32%**
• Vedanta Ltd.	CRISIL AA	4.53%
• Macrotech Developers Ltd.	CRISIL AA	3.89%
• DME Development Ltd.	CRISIL AAA	3.62%
• TVS Credit Services Ltd.	CRISIL AA+	3.60%
• Millennia Realtors Pvt Ltd	ICRA A+	3.48%
• Varroc Engineering Ltd.	FITCH AA	3.35%
• Aadhar Housing Finance Ltd.	ICRA AA	3.15%
• Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.06%
Kogta Financial (India) Ltd.	ICRA A+	3.04%
Indostar Capital Finance Ltd.	CARE AA-	2.97%
Nirma Ltd.	CRISIL AA	2.50%
DLF Home Developers Ltd.	ICRA AA	2.47%
Prism Johnson Ltd.	FITCH A+	2.32%
Eris Lifesciences Ltd.	FITCH AA	2.17%
SIS Ltd.	CRISIL AA-	2.07%
Aptus Value Housing Finance India Ltd.	CARE AA-	1.80%
Kalpataru Projects International Ltd	FITCH AA	1.67%
JM Financial Home Loans	ICRA AA	1.66%
Avanse Financial Services Ltd	CRISIL AA-	1.65%
Creamline Dairy Products Ltd	FITCH AA	1.65%
State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.64%
Ashiana Housing Ltd.	CARE A	1.41%
Aadharshila Infratech Pvt Ltd	CARE AA+	1.29%
JM Financial Asset Recosntruction Company Ltd.	ICRA AA-	1.23%
Godrej Industries Ltd.	CRISIL AA+	1.16%
Samvardhana Motherson International Ltd.	FITCH AAA	1.16%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.15%
Ess Kay Fincorp Ltd	ICRA AA-	1.07%
Sheela Foam Ltd.	FITCH AA	0.99%
Tyger Capital Private Ltd.	CRISIL A+	0.90%
Oberoi Realty Ltd.	CARE AA+	0.83%
Narayana Hrudayalaya Ltd.	ICRA AA	0.83%
Piramal Capital & Housing Finance Ltd.	CARE AA	0.82%
Hampi Expressways Private Ltd.	CARE AA+(CE)	0.82%
Yes Bank Ltd.	ICRA A	0.74%
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.65%
Units of an Alternative Investment Fund (AIF)		**0.36%**
Corporate Debt Market Development Fund (Class A2)		0.36%
Units of Infrastructure Investment Trusts (InvITs)		**1.54%**
Indus Infra Trust		0.89%
Altius Telecom Infrastructure Trust		0.46%
Capital Infra Trust InvIT		0.19%

Quantitative Indicators

Average Maturity : 2.41 Years

Modified Duration : 1.75 Years

Macaulay Duration : 1.83 Years

Annualised Portfolio YTM*: 7.95%

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

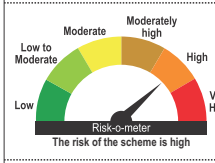
###Maximum Investment Amount :
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

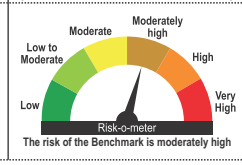
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

Scheme



Benchmark (CRISIL Credit Risk Debt B-II Index)



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

ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

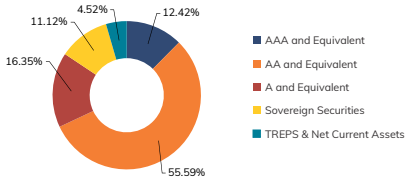
Category
Credit Risk Fund

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Units of Real Estate Investment Trust (REITs)		**6.72%**
• EMBASSY OFFICE PARKS REIT		4.16%
MINDSPACE BUSINESS PARKS REIT		1.32%
Brookfield India Real Estate Trust REIT		1.18%
Nexus Select Trust		0.05%
Debt less than 0.5% of corpus		**2.27%**
TREPS & Net Current Assets		**4.13%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



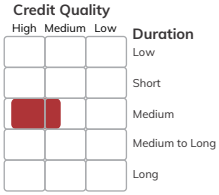
ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)

20 YEARS COMPLETED Since 2004

Category
Medium Duration Fund

Style Box



Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.44**	**10949.34**	**7.99**	**12595.51**	**7.19**	**14151.41**	**7.49**	**44925.90**
NIFTY Medium Duration Debt Index A-III (Benchmark)	9.72	10977.28	8.03	12608.62	6.23	13531.55	7.57	45619.69
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	6.16	34689.32
NAV (Rs.) Per Unit (as on June 30,2025 : 44.9259)	**41.0307**		**35.6682**		**31.7466**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
2. The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
3. Date of inception: 15-Sep-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. 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.
9. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
10. The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AAUM as on 30-Jun-25 : Rs. 5,724.58 crores
Closing AUM as on 30-Jun-25 : Rs. 5,700.65 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
Upto 10% of units within 1 year from the date of allotment - Nil
More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.38% p. a.
Direct : 0.74% p. a.

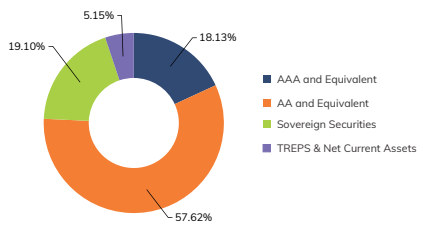
NAV (As on 30-Jun-25): Growth Option : 44.9259 | Direct Plan Growth Option : 49.3217

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**16.20%**
• 07.10% GOI 2034	SOV	12.10%
• 07.34% GOI 2064	SOV	3.40%
07.09% GOI 2054	SOV	0.70%
Corporate Securities		**69.41%**
• NABARD	CRISIL AAA	4.43%
• Vedanta Ltd.	CRISIL AA	4.31%
• TVS Credit Services Ltd.	CRISIL AA+	4.19%
• Godrej Properties Ltd.	ICRA AA+	4.14%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.41%
• Macrotech Developers Ltd.	CRISIL AA	3.09%
• DME Development Ltd.	CRISIL AAA	3.06%
Eris Lifesciences Ltd.	FITCH AA	2.68%
Oberoi Realty Ltd.	CARE AA+	2.67%
Tata Projects Ltd.	FITCH AA	2.65%
Aadhar Housing Finance Ltd.	ICRA AA	2.57%
360 One Prime Ltd.	CRISIL AA	2.20%
Indostar Capital Finance Ltd.	CARE AA-	2.03%
Ess Kay Fincorp Ltd	ICRA AA-	1.93%
Torrent Power Ltd.	CRISIL AA+	1.90%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.80%
Nirma Ltd.	CRISIL AA	1.78%
SEIL Energy India Ltd.	CARE AA+	1.77%
G R Infraprojects Ltd.	CARE AA+	1.77%
Jhajjar Power Ltd.	FITCH AA(CE)	1.58%
Aptus Value Housing Finance India Ltd.	CARE AA-	1.57%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.44%
Avanse Financial Services Ltd	CRISIL AA-	1.32%
The Great Eastern Shipping Company Ltd.	CRISIL AAA	1.11%
Kalpataru Projects International Ltd	FITCH AA	0.89%
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.89%
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.89%
Nexus Select Trust	ICRA AAA	0.88%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.88%
JM Financial Asset Recosntruction Company Ltd.	ICRA AA-	0.88%
Hampi Expressways Private Ltd.	CARE AA+(CE)	0.88%
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.85%
Aavas Financiers Ltd.	CARE AA	0.80%
Sheela Foam Ltd.	FITCH AA	0.80%
Manappuram Finance Ltd.	CRISIL AA	0.71%
SIS Ltd.	CRISIL AA-	0.66%
Units of an Alternative Investment Fund (AIF)		**0.32%**
Corporate Debt Market Development Fund (Class A2)		0.32%
Units of Infrastructure Investment Trusts (InvITs)		**1.08%**
Cube Highways Trust		0.94%
Capital Infra Trust InvIT		0.14%
Units of Real Estate Investment Trust (REITs)		**5.18%**
• EMBASSY OFFICE PARKS REIT		3.31%
Brookfield India Real Estate Trust REIT		1.43%
MINDSPACE BUSINESS PARKS REIT		0.37%
Nexus Select Trust		0.07%
Debt less than 0.5% of corpus		**3.00%**
TREPS & Net Current Assets		**4.82%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.68 Years	Modified Duration : 2.91 Years
Macaulay Duration : 3.05 Years	Annualised Portfolio YTM*: 7.69%

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

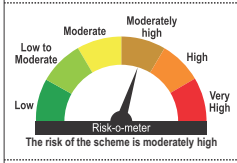
###Maximum Investment Amount :
With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore 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 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

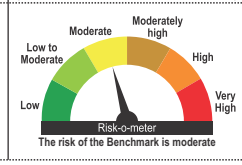
This Product is suitable for investors who are seeking*:
- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is moderately high

Benchmark
(NIFTY Medium Duration Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)

20 YEARS COMPLETED Since 1998

Category
Long Duration Fund

Style Box

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.45**	**10950.07**	**8.59**	**12807.20**	**5.29**	**12939.27**	**8.48**	**90063.30**
CRISIL Long Duration Debt A-III Index (Benchmark)	8.44	10848.56	8.86	12902.68	6.13	13465.36	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	NA	NA
NAV (Rs.) Per Unit (as on June 30,2025 : 90.0633)	**82.2491**		**70.3224**		**69.6046**		**10.00**	

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
2. 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. 111 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. 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.
9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 30-Jun-25 : Rs. 1,199.47 crores
Closing AUM as on 30-Jun-25 : Rs. 1,164.41 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.40% p. a.

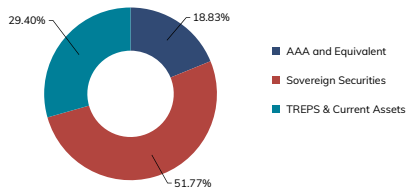
NAV (As on 30-Jun-25): Growth Option : 90.0633 | Direct Plan Growth Option : 98.5479

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**50.97%**
• 07.34% GOI 2064	SOV	33.35%
• 07.12% Maharashtra SDL 2038	SOV	4.30%
• 06.90% GOI 2065	SOV	4.18%
• 07.14% Maharashtra SDL 2039	SOV	3.47%
• 07.09% GOI 2054	SOV	3.02%
• 07.09% GOI 2074	SOV	2.14%
7.29% West Bengal SDL 2038	SOV	0.51%
Corporate Securities		**18.72%**
• LIC Housing Finance Ltd.	CRISIL AAA	7.46%
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	4.64%
• HDFC Bank Ltd.	CRISIL AAA	4.46%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.16%
Units of an Alternative Investment Fund (AIF)		**0.24%**
Corporate Debt Market Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		**0.74%**
TREPS & Net Current Assets		**29.32%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 19.29 Years	Modified Duration : 7.25 Years
Macaulay Duration : 7.54 Years	Annualised Portfolio YTM*: 6.74%

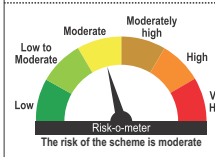
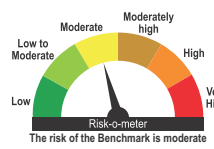
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme	Benchmark (CRISIL Long Duration Debt A-III Index)
	
The risk of the scheme is moderate	The risk of the Benchmark is moderate

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

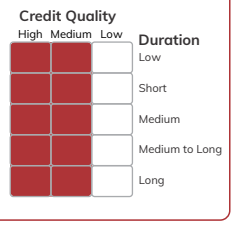
ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

15 YEARS COMPLETED Since 2010

Category
Dynamic Bond

Style Box



Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.30**	**10935.50**	**8.46**	**12762.92**	**6.86**	**13933.52**	**8.84**	**37046.30**
NIFTY Composite Debt Index A-III (Benchmark)	9.45	10950.34	8.29	12702.86	6.17	13493.96	7.69	31440.18
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	6.50	26471.58
NAV (Rs.) Per Unit (as on June 30,2025 : 37.0463)	**33.8771**		**29.0265**		**26.5879**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception $$: 20-Jan-10 (IPASBF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
8. Mr.Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
9. The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B- III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience)
(w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date : 20-Jan-10

Monthly AAUM as on 30-Jun-25 : Rs. 14,975.83 crores
Closing AUM as on 30-Jun-25 : Rs. 14,952.44 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.29% p. a.
Direct : 0.59% p. a.

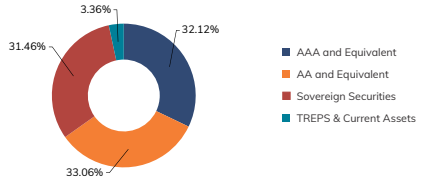
NAV (As on 30-Jun-25): Growth Option : 37.0463 | Direct Plan Growth Option : 40.0174

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities Long Term@		**30.45%**
• 07.34% GOI 2064	SOV	8.14%
• 07.09% GOI 2054	SOV	4.70%
• 07.81 % GOI Floater 2033	SOV	4.65%
• 06.79% GOI 2034	SOV	3.62%
• 6.99% GOI Floater 2034	SOV	3.11%
07.12% Maharashtra SDL 2038	SOV	1.79%
07.14% Maharashtra SDL 2039	SOV	1.62%
06.90% GOI 2065	SOV	1.30%
7.32% Chhattisgarh SDL 2037	SOV	0.76%
07.13% Karnataka SDL 2024	SOV	0.75%
Certificate of Deposit (CDs)		**15.07%**
• Punjab National Bank	CRISIL A1+	3.26%
• Canara Bank	CRISIL A1+	3.25%
• HDFC Bank Ltd.	CRISIL A1+	3.24%
Union Bank Of India	ICRA A1+	2.12%
Indian Bank	CRISIL A1+	1.61%
Small Industries Development Bank Of India.	CRISIL A1+	0.97%
Axis Bank Ltd.	CRISIL A1+	0.63%
Corporate Securities		**44.61%**
• LIC Housing Finance Ltd.	CRISIL AAA	6.38%
• Vedanta Ltd.	CRISIL AA	4.53%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.54%
NTPC Ltd.	CRISIL AAA	1.68%
Indostar Capital Finance Ltd.	CARE AA-	1.68%
Aptus Value Housing Finance India Ltd.	CARE AA-	1.66%
NABARD	CRISIL AAA	1.63%
Rural Electrification Corporation Ltd.	CRISIL AAA	1.59%
Bharti Telecom Ltd.	CRISIL AA+	1.42%
Eris Lifesciences Ltd.	FITCH AA	1.39%
Godrej Properties Ltd.	ICRA AA+	1.37%
Oberoi Realty Ltd.	CARE AA+	1.36%
Muthoot Finance Ltd.	CRISIL AA+	1.36%
Nirma Ltd.	CRISIL AA	1.36%
Tata Projects Ltd.	FITCH AA	1.35%
TVS Credit Services Ltd.	CRISIL AA+	1.27%
DME Development Ltd.	CRISIL AAA	1.24%
360 One Prime Ltd.	CRISIL AA	1.14%
TMF Holdings Ltd.	CRISIL AA+	1.14%
SEIL Energy India Ltd.	CARE AA+	1.01%
Macrotech Developers Ltd.	CRISIL AA	0.84%
Manappuram Finance Ltd.	CRISIL AA	0.75%
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.74%
Ess Kay Fincorp Ltd	ICRA AA-	0.73%
Tata Motors Finance Ltd.	CRISIL AAA	0.73%
Power Finance Corporation Ltd.	CRISIL AAA	0.67%
Avanse Financial Services Ltd	CRISIL AA-	0.67%
Motilal oswal finvest Ltd	CRISIL AA	0.67%
The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.64%
JM Financial Products Ltd.	CRISIL AA	0.55%
Aadhar Housing Finance Ltd.	ICRA AA	0.51%
Units of an Alternative Investment Fund (AIF)		**0.25%**
Corporate Debt Market Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		**6.27%**
TREPS & Net Current Assets		**3.35%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 7.60 Years	Modified Duration : 2.97 Years
Macaulay Duration : 3.12 Years	Annualised Portfolio YTM*: 7.31%

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

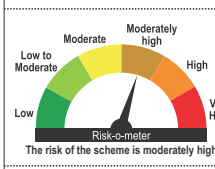
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Total Expense Ratio is as on the last day of the month.
$$ Inception date shown is the date from which units under the plans 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 CCIL/NDS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

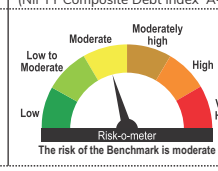
This Product is suitable for investors who are seeking*:
- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme



The risk of the scheme is moderately high

Benchmark (NIFTY Composite Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

20 YEARS COMPLETED Since 1999

Category
Gilt Fund

Style Box

Credit Quality: High | Medium | Low

Duration: Low, Short, Medium, Medium to Long, Long

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Returns of ICICI Prudential Gilt Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.56**	**10961.85**	**8.85**	**12900.83**	**6.46**	**13676.08**	**9.28**	**99326.22**
NIFTY All Duration G-Sec Index (Benchmark)	9.45	10950.77	8.97	12944.04	6.12	13461.31	8.70	86625.93
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	NA	NA
NAV (Rs.) Per Unit (as on June 30,2025 : 103.2808)	**94.2184**		**80.0575**		**75.5193**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
2. 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. 111 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception:19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The 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.
8. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana
(Managing this fund since Jan, 2024 & Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 30-Jun-25 : Rs. 7,314.26 crores
Closing AUM as on 30-Jun-25 : Rs. 7,275.51 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Total Expense Ratio @@ :
Other : 1.09% p. a.
Direct : 0.56% p. a.

Indicative Investment Horizon: 1 year and above

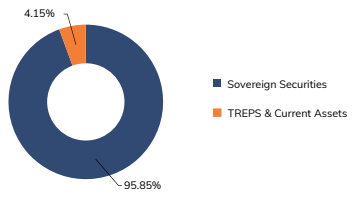
NAV (As on 30-Jun-25): Growth Option : 103.2808 | Direct Plan Growth Option : 111.2653

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**33.88%**
Government Securities - Long Term@		**61.60%**
• 07.81 % GOI Floater 2033	SOV	13.46%
• 07.34% GOI 2064	SOV	11.19%
• 07.10% GOI 2034	SOV	9.80%
• 06.79% GOI 2034	SOV	7.81%
• 07.09% GOI 2054	SOV	7.32%
• 07.12% Maharashtra SDL 2038	SOV	2.98%
• 07.14% Maharashtra SDL 2039	SOV	2.50%
• 06.90% GOI 2065	SOV	2.01%
• 7.32% Chhattisgarh SDL 2037	SOV	1.18%
• 6.99% GOI Floater 2034	SOV	1.05%
07.13% Karnataka SDL 2024	SOV	1.03%
07.09% GOI 2074	SOV	0.68%
07.67% Telangana SDL 2035	SOV	0.58%
Debt less than 0.5% of corpus		**0.37%**
TREPS & Net Current Assets		**4.15%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 10.06 Years	Modified Duration : 3.25 Years
Macaulay Duration : 3.37 Years	Annualised Portfolio YTM*: 6.39%

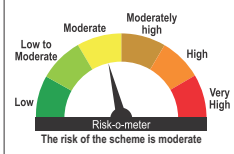
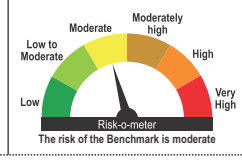
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Total Expense Ratio is as on the last day of the month.
ICICI Prudential Gilt Fund – Investment Plan – PF Option, ICICI Prudential Gilt Fund – Treasury Plan – PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance 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 CCIL/NDS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme	Benchmark (NIFTY All Duration G-Sec Index)
	

The risk of the scheme is moderate

The risk of the Benchmark is moderate

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

ICICI Prudential 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.)

10 YEARS COMPLETED Since 2014

Category
Gilt Fund with 10-year Constant Duration

Style Box

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**11.05**	**11111.23**	**9.07**	**12978.15**	**6.15**	**13477.39**	**8.79**	**24861.60**
CRISIL 10 Year Gilt Index (Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	7.33	21483.96
NAV (Rs.) Per Unit (as on June 30,2025 : 24.8616)	**22.3752**		**19.1565**		**18.4469**		**10.00**	

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. 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. 111 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 12-Sep-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 30-Jun-25 : Rs. 2,506.63 crores
Closing AUM as on 30-Jun-25 : Rs. 2,462.78 crores

NAV (As on 30-Jun-25):
Growth Option : 24.8616
Direct Plan Growth Option : 25.4159

Indicative Investment Horizon: 2 years and above

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

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

Inception/Allotment date: 12-Sep-14

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

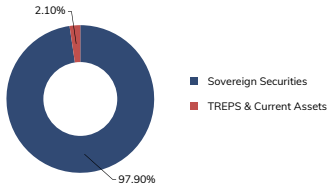
Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.24% p. a.

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**97.74%**
06.79% GOI 2034	SOV	38.98%
06.64% GOI 2035	SOV	26.15%
07.10% GOI 2034	SOV	22.59%
7.18% GOI 2037	SOV	5.94%
06.19% GOI 2034	SOV	2.00%
06.92% GOI 2039	SOV	1.04%
06.67% GOI 2035	SOV	1.03%
Debt less than 0.5% of corpus		**0.17%**
TREPS & Net Current Assets		**2.10%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 9.50 Years	Modified Duration : 6.84 Years
Macaulay Duration : 7.06 Years	Annualised Portfolio YTM*: 6.52%

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

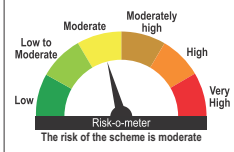
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

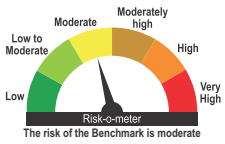
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



The risk of the scheme is moderate

Benchmark (CRISIL 10 Year Gilt Index)



The risk of the Benchmark is moderate

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

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))

20 YEARS COMPLETED Since 2001

Category
Solution oriented scheme

Style Box

Equity

Style: Value | Blend | Growth
Size: Large, Mid, Small

Diversified

Debt

Credit Quality: High | Medium | Low
Duration: Low, Short, Medium, Medium to Long, Long

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.63**	**10867.94**	**22.71**	**18487.67**	**21.47**	**26454.11**	**15.87**	**335200.00**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.20	10824.60	15.16	15279.47	16.11	21114.29	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.86	334804.9
NAV (Rs.) Per Unit (as on June 30,2025 : 335.2000)	**308.43**		**181.31**		**126.71**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. 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 21 (21 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia.
3. Date of inception:31-Aug-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity: Lalit Kumar
(Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022)
Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 30-Jun-25 : Rs. 1,383.52 crores
Closing AUM as on 30-Jun-25 : Rs. 1,424.31 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 : 2.18% p. a.
Direct : 1.46% p. a.

NAV (As on 30-Jun-25): Growth Option : 335.20 | Direct Plan Growth Option : 368.38

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**85.86%**
Aerospace & Defense		**3.08%**
• Hindustan Aeronautics Ltd.		3.08%
Agricultural, Commercial & Construction Vehicles		**1.22%**
BEML Ltd.		1.22%
Auto Components		**0.83%**
Bharat Forge Ltd.		0.83%
Automobiles		**5.95%**
• Mahindra & Mahindra Ltd.		4.82%
Eicher Motors Ltd.		1.12%
Capital Markets		**5.20%**
• Multi Commodity Exchange Of India Ltd.		4.04%
BSE Ltd.		1.17%
Cement & Cement Products		**8.15%**
• Ultratech Cement Ltd.		5.66%
Ambuja Cements Ltd.		2.49%
Chemicals & Petrochemicals		**2.08%**
SRF Ltd.		1.24%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.84%
Diversified Metals		**1.88%**
Vedanta Ltd.		1.88%
Ferrous Metals		**6.74%**
• JSW Steel Ltd.		2.93%
Jindal Stainless Ltd.		2.39%
Jindal Steel & Power Ltd.		1.42%
Fertilizers & Agrochemicals		**3.63%**
UPL Ltd.		2.19%
PI Industries Ltd.		1.44%
Finance		**4.06%**
Muthoot Finance Ltd.		2.41%
Power Finance Corporation Ltd.		1.65%
Financial Technology (Fintech)		**3.07%**
• PB Fintech Ltd.		3.07%
Industrial Manufacturing		**0.75%**
Jyoti CNC Automation Ltd		0.75%
Industrial Products		**5.34%**
Polycab India Ltd.		1.84%
Usha Martin Ltd.		1.67%
Orient Refractories Ltd.		1.08%
Cummins India Ltd.		0.75%
It - Software		**2.68%**
• Tech Mahindra Ltd.		2.68%
Non - Ferrous Metals		**1.83%**
Hindalco Industries Ltd.		1.83%
Pharmaceuticals & Biotechnology		**1.92%**
Gland Pharma Ltd.		1.07%
AMI Organics Ltd.		0.85%
Realty		**2.95%**
The Phoenix Mills Ltd.		1.75%
Godrej Properties Ltd.		1.20%
Retailing		**3.80%**
Info Edge (India) Ltd.		2.32%
Zomato Ltd.		1.48%
Telecom - Services		**5.96%**
• Bharti Airtel Ltd.		5.96%
Transport Services		**4.83%**
• Interglobe Aviation Ltd.		4.83%
Equity less than 1% of corpus		**9.91%**
Debt Holdings		**14.56%**
Government Securities - Long Term@		**7.69%**
• 6.99% GOI Floater 2034	SOV	4.21%
07.34% GOI 2064	SOV	1.81%
07.81 % GOI Floater 2033	SOV	1.10%
06.79% GOI 2034	SOV	0.58%
Corporate Securities		**3.24%**
Muthoot Finance Ltd.	CRISIL AA+	2.14%
Yes Bank Ltd.	ICRA A	0.60%
LIC Housing Finance Ltd.	CRISIL AAA	0.50%
Debt less than 0.5% of corpus		**0.71%**
Cash, Call, TREPS & Term Deposits		**2.92%**
Net Current Assets		**-0.43%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Government Securities	7.69%
Ultratech Cement Ltd.	5.66%
Bharti Airtel Ltd.	5.43%
Interglobe Aviation Ltd.	4.83%
Mahindra & Mahindra Ltd.	4.82%

Top 5 Sector Holdings

Financial Services	17.16%
Capital Goods	11.70%
Metals & Mining	11.47%
Construction Materials	8.15%
Automobile And Auto Components	7.92%

Quantitative Indicators

Average Dividend Yield : 0.73

Annual Portfolio Turnover Ratio : Equity - 0.52 times

Std Dev (Annualised) : 12.38%

Sharpe Ratio : 1.28

Portfolio Beta : 1.27

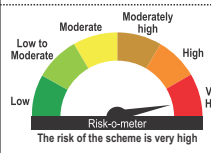
Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP 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 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
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 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

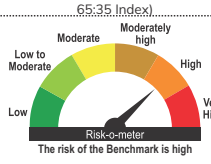
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)



The risk of the Benchmark is high

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

ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Diversified

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**11.78**	**11185.19**	**28.13**	**21051.96**	**30.32**	**37621.74**	**20.84**	**33220.00**
Nifty 500 TRI (Benchmark)	5.64	10567.61	21.97	18155.46	24.02	29352.31	17.79	28243.77
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.90	25489.34
NAV (Rs.) Per Unit (as on June 30,2025 : 33.22)	**29.70**		**15.78**		**8.83**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhotia. 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 21 (21 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia &Mr. Rohit Lakhotia.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Jun-25 : Rs. 1,270.40 crores
Closing AUM as on 30-Jun-25 : Rs. 1,325.55 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.09% p. a.
Direct : 0.72% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 33.22 | IDCW Option : 33.22 | Direct Plan Growth Option : Rs. 36.59 | Direct Plan IDCW Option : 36.58

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Equity Shares	**97.89%**
Agricultural, Commercial & Construction Vehicles	**1.76%**
BEML Ltd.	1.76%
Auto Components	**0.97%**
Bharat Forge Ltd.	0.97%
Automobiles	**3.91%**
• Mahindra & Mahindra Ltd.	3.91%
Banks	**0.99%**
IndusInd Bank Ltd.	0.99%
Beverages	**0.93%**
United Spirits Ltd.	0.93%
Capital Markets	**10.17%**
• Multi Commodity Exchange Of India Ltd.	6.36%
• BSE Ltd.	2.70%
Nippon Life India Asset Management Ltd	1.11%
Cement & Cement Products	**5.17%**
• Ultratech Cement Ltd.	2.65%
Ambuja Cements Ltd.	2.52%
Chemicals & Petrochemicals	**5.57%**
Aarti Industries Ltd.	1.53%
Navin Fluorine International Ltd.	1.26%
Atul Ltd.	1.14%
SRF Ltd.	0.89%
Camlin Fine Sciences Ltd.	0.74%
Consumer Durables	**2.46%**
Titan Company Ltd.	1.78%
Whirlpool of India Ltd.	0.68%
Diversified Metals	**2.96%**
• Vedanta Ltd.	2.96%
Electrical Equipment	**3.34%**
Apar Industries Ltd.	2.28%
Siemens Ltd.	0.55%
SIEMENS ENERGY INDIA LTD	0.51%
Ferrous Metals	**4.45%**
JSW Steel Ltd.	1.69%
Jindal Steel & Power Ltd.	1.67%
Jindal Stainless Ltd.	1.09%
Fertilizers & Agrochemicals	**4.56%**
• UPL Ltd.	3.08%
PI Industries Ltd.	1.49%
Finance	**6.66%**
• Muthoot Finance Ltd.	3.54%
Power Finance Corporation Ltd.	1.93%
CreditAccess Grameen Ltd.	1.19%
Financial Technology (Fintech)	**2.75%**
• PB Fintech Ltd.	2.75%
Industrial Manufacturing	**1.10%**
Jyoti CNC Automation Ltd	1.10%
Industrial Products	**4.90%**
Usha Martin Ltd.	2.37%
Polycab India Ltd.	1.96%
Astral Ltd.	0.57%
It - Software	**4.44%**
Tech Mahindra Ltd.	2.39%
C.E.Info Systems Ltd.	1.45%
Rategain Travel Technologies Ltd.	0.60%
Non - Ferrous Metals	**1.66%**
National Aluminium Company Ltd.	0.87%
Hindalco Industries Ltd.	0.79%
Pharmaceuticals & Biotechnology	**1.44%**
AMI Organics Ltd.	0.86%
Gland Pharma Ltd.	0.57%
Realty	**5.08%**
Sobha Ltd.	1.81%
The Phoenix Mills Ltd.	1.41%
Godrej Properties Ltd.	1.11%
DLF Ltd.	0.75%
Retailing	**3.69%**
Info Edge (India) Ltd.	2.59%
Zomato Ltd.	1.10%
Telecom - Services	**4.81%**
• Bharti Airtel Ltd.	4.81%
Transport Services	**4.16%**
• Interglobe Aviation Ltd.	4.16%
Equity less than 1% of corpus	**9.98%**
Short Term Debt and net current assets	**2.11%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

Multi Commodity Exchange Of India Ltd.	6.36%
Interglobe Aviation Ltd.	4.16%
Bharti Airtel Ltd.	4.05%
Mahindra & Mahindra Ltd.	3.91%
Muthoot Finance Ltd.	3.54%

Top 5 Sector Holdings

Financial Services	22.02%
Capital Goods	12.96%
Chemicals	10.99%
Metals & Mining	9.59%
Automobile And Auto Components	6.32%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.92

Annual Portfolio Turnover Ratio : Equity - 0.47 times

Std Dev (Annualised) : 14.51%

Sharpe Ratio : 1.42

Portfolio Beta : 0.97

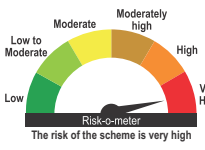
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

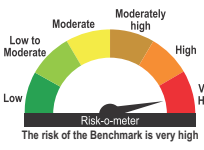
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style: Value, Blend, Growth
Size: Large, Mid, Small

Diversified

Debt

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

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.44	10848.43	23.99	19073.14	22.71	27843.55	16.50	26340.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02	10705.77	16.60	15857.46	17.22	22143.64	14.44	23531.06
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.90	25489.34
NAV (Rs.) Per Unit (as on June 30,2025 : 26.34)	24.28		13.81		9.46		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. 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 21 (21 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia.
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. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

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

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Jun-25 : Rs. 867.00 crores
Closing AUM as on 30-Jun-25 : Rs. 902.63 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.21% p. a.
Direct : 0.78% p. a.

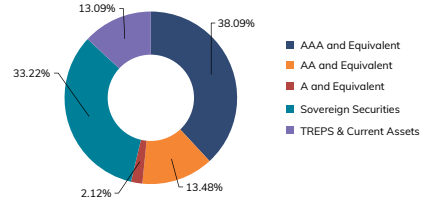
NAV (As on 30-Jun-25): Growth Option : Rs. 26.34 | IDCW Option : 26.34 | Direct Plan Growth Option : Rs. 29.07 | Direct Plan IDCW Option : 29.07

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**85.35%**
Aerospace & Defense		**0.81%**
Hindustan Aeronautics Ltd.		0.81%
Agricultural, Commercial & Construction Vehicles		**0.94%**
BEML Ltd.		0.94%
Auto Components		**1.89%**
Bharat Forge Ltd.		1.28%
UNO Minda Ltd.		0.61%
Automobiles		**5.25%**
• Mahindra & Mahindra Ltd.		4.32%
Bajaj Auto Ltd.		0.92%
Banks		**0.77%**
IndusInd Bank Ltd.		0.77%
Capital Markets		**4.05%**
• Multi Commodity Exchange Of India Ltd.		4.05%
Cement & Cement Products		**4.30%**
Ultratech Cement Ltd.		2.21%
Ambuja Cements Ltd.		2.09%
Chemicals & Petrochemicals		**2.41%**
SRF Ltd.		1.08%
Atul Ltd.		0.74%
Aarti Industries Ltd.		0.60%
Commercial Services & Supplies		**1.16%**
Teamlease Services Ltd.		1.16%
Consumer Durables		**0.82%**
Crompton Greaves Consumer Electricals Ltd.		0.82%
Diversified Metals		**2.04%**
Vedanta Ltd.		2.04%
Electrical Equipment		**1.60%**
Triveni Turbine Ltd.		0.87%
Apar Industries Ltd.		0.73%
Ferrous Metals		**4.61%**
Jindal Steel & Power Ltd.		1.78%
Jindal Stainless Ltd.		1.66%
JSW Steel Ltd.		1.16%
Fertilizers & Agrochemicals		**3.80%**
UPL Ltd.		2.30%
PI Industries Ltd.		1.50%
Finance		**7.46%**
• Manappuram Finance Ltd.		2.34%
Muthoot Finance Ltd.		2.18%
Power Finance Corporation Ltd.		1.89%
CreditAccess Grameen Ltd.		1.05%
Financial Technology (Fintech)		**1.82%**
PB Fintech Ltd.		1.82%
Industrial Products		**6.20%**
• Usha Martin Ltd.		2.37%
• Polycab India Ltd.		2.34%
Astral Ltd.		0.83%
Ratnamani Metals & Tubes Ltd.		0.65%
It - Software		**5.22%**
• Tech Mahindra Ltd.		2.51%
C.E.Info Systems Ltd.		2.03%
Rategain Travel Technologies Ltd.		0.68%
Leisure Services		**0.88%**
TBO Tek Ltd.		0.88%
Non - Ferrous Metals		**2.60%**
Hindalco Industries Ltd.		1.64%
National Aluminium Company Ltd.		0.96%
Realty		**2.21%**
The Phoenix Mills Ltd.		1.21%
DLF Ltd.		1.00%
Retailing		**5.20%**
• Info Edge (India) Ltd.		2.86%
• Zomato Ltd.		2.34%
Telecom - Services		**4.43%**
• Bharti Hexacom Ltd.		2.81%
Bharti Airtel Ltd.		1.62%
Transport Services		**5.37%**
• Interglobe Aviation Ltd.		5.37%
Equity less than 1% of corpus		**9.50%**
Debt Holdings		**14.44%**
Government Securities - Long Term@		**4.83%**
06.79% GOI 2034	SOV	2.16%
07.34% GOI 2064	SOV	1.03%
6.99% GOI Floater 2034	SOV	0.87%
07.10% GOI 2034	SOV	0.77%
Corporate Securities		**6.22%**
NABARD	CRISIL AAA	1.69%
Summit Digitel Infrastructure Ltd	CRISIL AAA	1.66%
LIC Housing Finance Ltd.	CRISIL AAA	1.17%
HDFC Bank Ltd.	CRISIL AAA	0.58%
Muthoot Finance Ltd.	CRISIL AA+	0.56%
Vedanta Ltd.	CRISIL AA	0.55%
Debt less than 0.5% of corpus		**1.59%**
Cash, Call, TREPS & Term Deposits		**1.81%**
Units of Real Estate Investment Trust (REITs)		**0.11%**
EMBASSY OFFICE PARKS REIT		0.11%
Net Current Assets		**0.10%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 6.64 Years	Modified Duration : 3.48 Years
Macaulay Duration : 3.63 Years	Annualised Portfolio YTM*: 6.90%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87

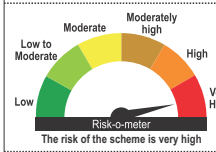
Annual Portfolio Turnover Ratio : Equity - 0.44 times	Std Dev (Annualised) : 12.61%	Sharpe Ratio : 1.35	Portfolio Beta : 1.25

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

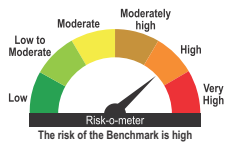
This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

Scheme



The risk of the scheme is very high

Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)



The risk of the Benchmark is high

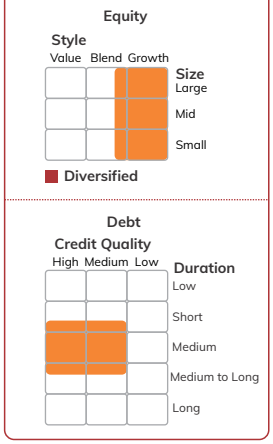
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.03**	**10808.04**	**11.96**	**14038.65**	**9.84**	**15991.79**	**9.10**	**17376.20**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	8.92	10897.45	9.94	13289.99	8.63	15131.68	9.35	17626.77
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.90	25489.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	7.15	15493.81
NAV (Rs.) Per Unit (as on June 30,2025 : 17.3762)	**16.0771**		**12.3774**		**10.8657**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. 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 21 (21 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia.
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. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
10. The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 – Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

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

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Jun-25 : Rs. 83.18 crores
Closing AUM as on 30-Jun-25 : Rs. 82.50 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.11% p. a.
Direct : 0.87% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 17.3762 | IDCW Option : 17.3762 | Direct Plan Growth Option : Rs. 18.9162 | Direct Plan IDCW Option : 18.9158

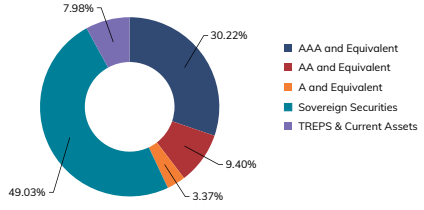
Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**28.36%**
Automobiles		**1.93%**
Mahindra & Mahindra Ltd.		1.93%
Capital Markets		**1.69%**
Multi Commodity Exchange Of India Ltd.		1.69%
Cement & Cement Products		**4.64%**
Ultratech Cement Ltd.		2.87%
Sagar Cements Ltd.		1.77%
Diversified Metals		**1.12%**
Vedanta Ltd.		1.12%
Ferrous Metals		**1.39%**
JSW Steel Ltd.		1.39%
Finance		**1.59%**
Muthoot Finance Ltd.		1.59%
It - Software		**1.53%**
Tech Mahindra Ltd.		1.53%
Non - Ferrous Metals		**1.63%**
National Aluminium Company Ltd.		1.63%
Retailing		**1.17%**
Info Edge (India) Ltd.		1.17%
Telecom - Services		**2.37%**
Bharti Hexacom Ltd.		2.37%
Transport Services		**3.05%**
• Interglobe Aviation Ltd.		3.05%
Equity less than 1% of corpus		**6.25%**
Debt Holdings		**70.74%**
Government Securities - Long Term@		**35.12%**
• 06.79% GOI 2034	SOV	13.09%
• 6.99% GOI Floater 2034	SOV	8.21%
• 07.34% GOI 2064	SOV	7.49%
• 07.10% GOI 2034	SOV	6.34%

Company/Issuer	Rating	% to NAV
Corporate Securities		**26.01%**
• NABARD	CRISIL AAA	6.18%
• Summit Digitel Infrastructure Ltd	CRISIL AAA	6.06%
• Nirma Ltd.	CRISIL AA	4.31%
• Aditya Birla Capital Ltd.	ICRA AAA	3.03%
Vedanta Ltd.	CRISIL AA	2.43%
Yes Bank Ltd.	ICRA A	2.41%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.60%
Pass Through Certificates		**4.78%**
• India Universal Trust AL1	FITCH AAA(SO)	4.78%
Cash, Call, TREPS & Term Deposits		**4.81%**
Net Current Assets		**0.91%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 8.41 Years
Modified Duration : 3.86 Years
Macaulay Duration : 4.00 Years
Annualised Portfolio YTM*: 6.90%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75

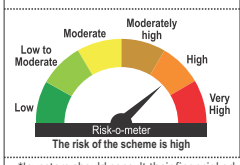
Annual Portfolio Turnover Ratio : Equity - 0.15 times
Std Dev (Annualised) : 4.25%
Sharpe Ratio : 1.39
Portfolio Beta : 1.11

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

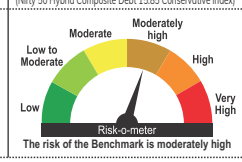
This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



The risk of the scheme is high

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



The risk of the Benchmark is moderately high

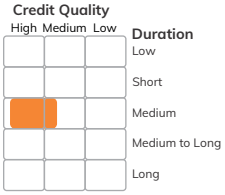
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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



Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.91**	**10795.44**	**6.85**	**12200.43**	**5.44**	**13035.00**	**6.69**	**15076.80**
Nifty Composite Debt Index (Benchmark)	9.08	10912.78	8.34	12718.59	6.39	13631.36	7.93	16229.09
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	15.90	25489.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	7.15	15493.81
NAV (Rs.) Per Unit (as on June 30,2025 : 15.0768)	**13.9659**		**12.3576**		**11.5664**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhotia.
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. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Jun-25 : Rs. 105.08 crores
Closing AUM as on 30-Jun-25 : Rs. 103.76 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.24% p. a.

Indicative Investment Horizon: 5 years and above

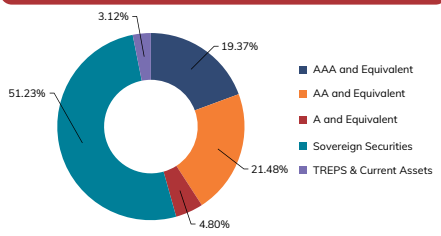
NAV (As on 30-Jun-25): Growth Option : Rs. 15.0768 | IDCW Option : 15.0770 | Direct Plan Growth Option : Rs. 16.3560 | Direct Plan IDCW Option : 16.3559

Portfolio as on June 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**51.23%**
• 07.10% GOI 2034	SOV	19.65%
• 6.99% GOI Floater 2034	SOV	16.70%
• 07.34% GOI 2064	SOV	9.93%
• 06.79% GOI 2034	SOV	4.95%
Corporate Securities		**45.64%**
• Nirma Ltd.	CRISIL AA	6.85%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.86%
• LIC Housing Finance Ltd.	CRISIL AAA	5.07%
• Muthoot Finance Ltd.	CRISIL AA+	4.88%
• Summit Digitel Infrastructure Ltd	CRISIL AAA	4.82%
• Yes Bank Ltd.	ICRA A	4.80%
Aditya Birla Capital Ltd.	ICRA AAA	3.62%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.95%
Shriram Finance Ltd.	CRISIL AA+	2.92%
Vedanta Ltd.	CRISIL AA	2.89%
Eris Lifesciences Ltd.	FITCH AA	0.98%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**3.13%**
Total Net Assets		**100.00%**

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.

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity : 8.64 Years

Modified Duration : 3.76 Years

Macaulay Duration : 3.91 Years

Annualised Portfolio YTM*: 7.08%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) : 0.99%

Sharpe Ratio : 1.15

Portfolio Beta : 0.47

Tracking Error 1 Year : 0.71%

Tracking Error 3 Year : 0.80%

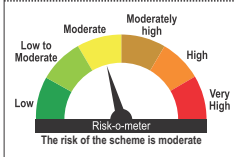
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

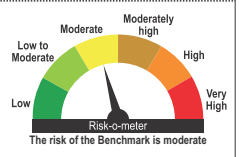
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark (Nifty Composite Debt Index)



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

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Style Box

Diversified

Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on June 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.44**	**10647.19**	**22.87**	**18562.22**	**25.83**	**31567.98**	**15.63**	**28790.00**
Nifty 500 TRI (Benchmark)	5.64	10567.61	21.97	18155.46	25.22	30806.97	15.91	29299.63
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.94	27559.88
NAV (Rs.) Per Unit (as on June 30,2025 : 28.79)	**27.04**		**15.51**		**9.12**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers :**
Mr. Rajat Chandak
(Managing this fund since Mar 2018 & Overall 16 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :
Not available

Monthly AAUM as on 30-Jun-25 : Rs. 40.27 crores
Closing AUM as on 30-Jun-25 : Rs. 40.95 crores

Exit load for Redemption / Switchout :-
Lumpsum Investment Option
Not applicable

Indicative Investment Horizon : 10 Years

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

Total Expense Ratio @@ :
Other : 1.39% p. a.
Direct : 0.99% p. a.

NAV (As on 30-Jun-25): Growth Option : Rs. 28.79 | IDCW Option : 28.79 | Direct Plan Growth Option : Rs. 30.02 | Direct Plan IDCW Option : 30.02

Portfolio as on June 30, 2025

Company/Issuer	% to NAV
Equity Shares	**96.00%**
Auto Components	**1.57%**
Motherson Sumi Wiring India Ltd.	1.57%
Automobiles	**17.91%**
• TVS Motor Company Ltd.	9.63%
• Maruti Suzuki India Ltd.	8.28%
Banks	**24.22%**
• ICICI Bank Ltd.	9.34%
• HDFC Bank Ltd.	9.15%
State Bank Of India	3.78%
Axis Bank Ltd.	1.94%
Capital Markets	**1.90%**
360 One Wam Ltd.	1.90%
Consumer Durables	**9.12%**
• The Ethos Ltd.	4.81%
• Red Tape Ltd	4.31%
Food Products	**1.91%**
Britannia Industries Ltd.	1.91%
Healthcare Services	**2.25%**
Syngene International Ltd.	2.25%
Industrial Products	**2.68%**
RR Kabel Ltd.	2.68%
It - Software	**7.59%**
Infosys Ltd.	3.09%
HCL Technologies Ltd.	2.76%
Tata Consultancy Services Ltd.	1.74%
Petroleum Products	**3.97%**
Reliance Industries Ltd.	3.97%
Pharmaceuticals & Biotechnology	**4.86%**
• Sun Pharmaceutical Industries Ltd.	4.86%
Retailing	**10.80%**
• Avenue Supermarts Ltd.	5.50%
• Zomato Ltd.	4.20%
Trent Ltd.	1.11%

Company/Issuer	% to NAV
Telecom - Services	**4.87%**
• Bharti Airtel Ltd.	4.87%
Transport Services	**2.22%**
Interglobe Aviation Ltd.	2.22%
Equity less than 1% of corpus	**0.13%**
Short Term Debt and net current assets	**4.00%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

TVS Motor Company Ltd.	9.63%
ICICI Bank Ltd.	9.34%
HDFC Bank Ltd.	9.15%
Maruti Suzuki India Ltd.	8.28%
Avenue Supermarts Ltd.	5.50%

Top 5 Sector Holdings

Financial Services	26.12%
Automobile And Auto Components	19.48%
Consumer Services	10.80%
Consumer Durables	9.25%
Information Technology	7.59%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.65

Annual Portfolio Turnover Ratio : Equity - 0.06 times

Std Dev (Annualised) : 13.09%

Sharpe Ratio : 1.23

Portfolio Beta : 0.88

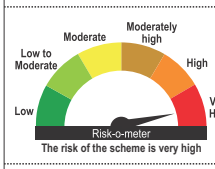
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.52%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

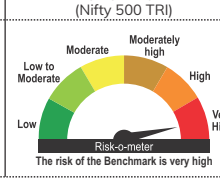
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Benchmark (Nifty 500 TRI)



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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on June 30, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	6.07%	6.83%	6.87%	7.40%	6.39%	6.28%	6.41%
Macaulay Duration	3.77 Years	2.82 Years	0.91 Years	1.13 Years	3.37 Years	4.36 Years	7.39 Years
Residual Maturity	4.29 Years	4.75 Years	1.69 Years	3.88 Years	10.06 Years	5.29 Years	9.83 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 142 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. 142 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. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.74%	6.97%	5.96%	5.44%	7.69%	7.31%	6.52%
Macaulay Duration	7.54 Years	5.57 Years	0.16 Years	0.00 Years	3.05 Years	3.12 Years	7.06 Years
Residual Maturity	19.29 Years	12.87 Years	0.16 Years	0.00 Years	4.68 Years	7.60 Years	9.50 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.79%	6.18%	5.62%	6.34%	7.95%	7.08%	5.94%
Macaulay Duration	0.48 Years	1.91 Years	0.00 Years	1.92 Years	1.83 Years	3.91 Years	1.01 Years
Residual Maturity	0.65 Years	2.07 Years	0.00 Years	2.07 Years	2.41 Years	8.64 Years	1.05 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.17%	7.18%	6.33%	6.83%	6.73%	6.42%	5.44%
Macaulay Duration	2.95 Years	2.09 Years	0.67 Years	2.52 Years	1.17 Years	0.38 Years	0.00 Years
Residual Maturity	3.33 Years	3.45 Years	0.68 Years	4.15 Years	1.25 Years	0.38 Years	0.00 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class
1	ICICI Prudential Overnight Fund	
2	ICICI Prudential BSE Liquid Rate ETF – IDCW	
3.	ICICI Prudential BSE Liquid Rate ETF - Growth	
4.	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	

Potential Risk Class			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

SR No.	Scheme Name
5	ICICI Prudential Liquid Fund
6	ICICI Prudential Money Market Fund

Potential Risk Class			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

SR No.	Scheme Name
7	ICICI Prudential Ultra Short Term Fund

Potential Risk Class			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

SR No.	Scheme Name
8	ICICI Prudential Long Term Bond Fund
9	ICICI Prudential Gilt Fund
10	ICICI Prudential Constant Maturity Gilt Fund

Potential Risk Class			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

SR No.	Scheme Name
11	ICICI Prudential Corporate Bond Fund
12	ICICI Prudential Banking & PSU Debt Fund
13	ICICI Prudential Short Term Fund
14	ICICI Prudential All Seasons Bond Fund
15	ICICI Prudential Medium Term Bond Fund
16	ICICI Prudential Bond Fund
17	ICICI Prudential Floating Interest Fund
18	ICICI Prudential Savings Fund

Potential Risk Class			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

SR No.	Scheme Name
19	ICICI Prudential Credit Risk Fund

Potential Risk Class			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class
20.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	
21.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	
22.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	
23.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S	
24.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	
25.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	
26.	ICICI Prudential Nifty SDL Sep 2026 Index Fund	
27.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	
28.	ICICI Prudential Nifty SDL Sep 2027 Index Fund	
39.	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026	
30.	ICICI Prudential Nifty SDL Dec 2028 Index Fund	

Potential Risk Class

Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Potential Risk Class

Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Potential Risk Class

Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Potential Risk Class

Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Potential Risk Class

Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Large Cap Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/-. Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	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 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#
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount@
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly &Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP $: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount#
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount#
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Quality Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP :Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4	Available	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount

NOTE:

Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

&& Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

Post completion of lock-in period, as applicable

@ applicable for switch-outs as well but not for STP or SWP

^ applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

$ Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Anish Tawakley & Aatur Shah				
ICICI Prudential Smallcap Fund	**1.19**	**22.55**	**33.26**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	4.59	30.95	35.36	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde				
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-2.79**	**22.68**	**-**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-2.10	23.43	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential BSE Sensex ETF	**6.96**	**17.81**	**20.50**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	7.00	17.85	20.58	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty Smallcap 250 Index Fund	**3.26**	**29.29**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	4.59	30.95	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty Infrastructure ETF	**3.28**	**-**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	3.86	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty 50 Index Fund	**7.00**	**18.18**	**20.71**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	7.49	18.72	21.33	
ICICI Prudential BSE 500 ETF	**4.74**	**21.26**	**23.61**	**09-May-18**
BSE 500 TRI (Benchmark)	5.09	21.67	24.02	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty Midcap 150 Index Fund	**4.95**	**29.06**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	6.08	30.64	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential BSE Midcap Select ETF	**3.15**	**25.37**	**26.43**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	3.49	25.73	26.87	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
BHARAT 22 ETF	**-0.13**	**34.13**	**34.37**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	-0.01	34.51	34.72	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty Next 50 Index Fund	**-3.75**	**23.45**	**21.64**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-2.76	24.48	22.76	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty 100 ETF	**5.13**	**18.60**	**20.80**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	5.65	19.20	21.40	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty 50 ETF	**7.45**	**18.67**	**21.26**	**20-Mar-13**
Nifty 50 TRI (Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty IT Index Fund	**8.90**	**-**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	9.90	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty Bank ETF	**10.09**	**20.46**	**22.43**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	10.23	20.65	22.62	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty Private Bank ETF	**8.68**	**19.70**	**19.67**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	8.91	19.94	19.88	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**6.30**	**19.74**	**20.58**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	6.80	20.33	21.17	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty Next 50 ETF	**-2.85**	**24.30**	**22.64**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-2.76	24.48	22.76	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential BSE Sensex Index Fund	**6.65**	**17.42**	**20.03**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	7.00	17.85	20.58	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty50 Value 20 ETF	**1.06**	**18.95**	**23.26**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	1.38	19.36	23.68	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty Midcap 150 ETF	**5.92**	**30.39**	**31.80**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	6.08	30.64	32.29	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Nifty Bank Index Fund	**9.26**	**19.42**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	10.23	20.65	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty FMCG ETF	**-1.60**	**14.99**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-1.40	15.27	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty IT ETF	**9.62**	**13.91**	**-**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	9.90	14.19	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Equity - Arbitrage Fund	**7.08**	**6.86**	**5.53**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.47	7.21	5.74	
1 Year T Bill (Additional Benchmark)	7.82	7.13	5.58	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	**9.44**	**7.99**	**7.19**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	9.72	8.03	6.23	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Credit Risk Fund	**9.47**	**8.07**	**7.48**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21	8.46	7.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	**9.11**	**11.17**	**10.66**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	8.92	9.94	8.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
Funds Managed by Anand Sharma				
ICICI Prudential Multicap Fund	**6.69**	**25.61**	**26.69**	**01-Oct-94**
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.73	25.10	27.02	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI PRUDENTIAL PSU EQUITY FUND	**-0.99**	**-**	**-**	**12-Sep-22**
BSE PSU TRI (Benchmark)	-2.96	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	**3.74**	**22.26**	**-**	**18-Apr-22**
Nifty Housing Index (Benchmark)	-1.02	20.99	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	**-0.76**	**30.07**	**30.82**	**11-Oct-18**
Nifty India Manufacturing TRI (Benchmark)	0.16	26.81	28.68	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	**9.56**	**26.45**	**-**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	5.64	21.97	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Large Cap Fund	**7.82**	**22.66**	**23.99**	**23-May-08**
Nifty 100 TRI (Benchmark)	5.65	19.20	21.40	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	**7.70**	**-**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	5.64	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	**8.47**	**9.11**	**10.22**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	8.14	11.52	11.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
Funds Managed by Nishit Patel & Ashwini Shinde				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**-10.03**	**-**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.78	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential BSE 500 ETF FOF	**3.49**	**20.24**	**-**	**01-Dec-21**
BSE 500 TRI (Benchmark)	5.09	21.67	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	**5.93**	**-**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	7.02	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty Auto ETF	**-4.69**	**27.50**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	-4.55	27.78	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**26.39**	**-**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	26.73	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**-3.48**	**21.80**	**-**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-2.10	23.43	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty200 Value 30 Index Fund	**-**	**-**	**-**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty PSU Bank ETF	**-2.04**	**-**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	-1.58	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty Oil & Gas ETF	**-**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**0.54**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	1.38	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty Pharma Index Fund	**11.30**	**-**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	12.48	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty India Consumption ETF	**7.07**	**21.73**	**-**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	7.34	22.05	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**-9.42**	**-**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.78	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**5.02**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	6.00	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Nifty Auto Index Fund	**-5.35**	**-**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	-4.55	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty 500 Index Fund	**-**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty200 Value 30 ETF	**-**	**-**	**-**	**17-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Commodities ETF	**-2.90**	**-**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	-2.57	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**5.97**	**18.89**	**-**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	6.80	20.33	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty 200 Quality 30 ETF	**2.90**	**-**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	3.23	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
ICICI Prudential Nifty Healthcare ETF	**15.48**	**25.07**	**-**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	15.68	25.26	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
ICICI Prudential Nifty Metal ETF	**-**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**8.03**	**11.96**	**9.84**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	8.92	9.94	8.63	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**8.44**	**23.99**	**22.71**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02	16.60	17.22	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Child Care Fund (Gift Plan)	**8.63**	**22.71**	**21.47**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.20	15.16	16.11	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Retirement Fund - Pure Equity Plan	**11.78**	**28.13**	**30.32**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	5.64	21.97	24.02	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Nikhil Kabra & Darshil Dedhia				
ICICI Prudential Overnight Fund	**6.31**	**6.35**	**5.07**	**15-Nov-18**
CRISIL Liquid Overnight Index (Benchmark)	6.41	6.48	5.22	
1 Year T Bill (Additional Benchmark)	7.83	7.13	5.58	
ICICI Prudential BSE Liquid Rate ETF - IDCW	**6.10**	**6.19**	**4.85**	**25-Sep-18**
BSE Liquid Rate Index (Benchmark)	6.42	6.49	5.23	
1 Year T Bill (Additional Benchmark)	7.83	7.13	5.58	
ICICI Prudential Liquid Fund	**7.15**	**6.92**	**5.48**	**17-Nov-05**
CRISIL Liquid Debt A-I Index (Benchmark)	7.07	6.96	5.60	
1 Year T Bill (Additional Benchmark)	7.83	7.13	5.58	
ICICI Prudential Savings Fund	**8.36**	**7.95**	**6.43**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.90	7.30	5.76	
1 Year T Bill (Additional Benchmark)	7.82	7.13	5.58	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	**8.48**	**8.19**	**6.62**	**17-Nov-05**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.90	7.30	5.76	
1 Year T Bill (Additional Benchmark)	7.82	7.13	5.58	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	**9.14**	**8.05**	**-**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	9.64	8.58	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	**10.99**	**-**	**-**	**13-Dec-22**
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	11.25	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	**7.91**	**6.85**	**5.44**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	9.08	8.34	6.39	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	**10.39**	**-**	**-**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	11.06	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	**11.15**	**8.59**	**-**	**07-Mar-22**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	11.16	8.82	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	**10.71**	**-**	**-**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	11.01	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	**8.24**	**-**	**-**	**21-Dec-22**
Nifty SDL Sep 2026 Index (Benchmark)	8.60	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	11.25	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	**9.14**	**7.87**	**-**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.54	8.39	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	-	
Funds Managed by Dharmesh Kakkad				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	**22.16**	**29.89**	**24.65**	**13-Jul-18**
BSE Healthcare TRI (Benchmark)	19.86	27.81	22.91	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Fund	**10.84**	**25.55**	**28.87**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	5.64	21.97	28.13	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Gaurav Chikane & Nishit Patel				
ICICI PRUDENTIAL SILVER ETF	**19.24**	**20.83**	**-**	**24-Jan-22**
LBMA AM Silver Prices (Benchmark)	20.23	21.91	-	
ICICI Prudential Gold ETF	**32.23**	**22.39**	**13.66**	**24-Aug-10**
LBMA AM Fixing Prices (Benchmark)	33.48	23.46	14.53	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	**9.73**	**26.04**	**29.44**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	6.00	24.96	26.88	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Infrastructure Fund	**5.27**	**35.54**	**38.11**	**31-Aug-05**
BSE India Infrastructure TRI (Benchmark)	-5.22	36.73	38.01	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	**10.12**	**14.89**	**16.02**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.57	14.72	14.66	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Sankaran Naren, Ihab Dalwai,Sri Sharma,, Manish Banthia , Gaurav Chikane ,Akhil Kakkar,, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	**11.83**	**21.84**	**24.73**	**31-Oct-02**
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	8.84	17.89	17.92	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	**-0.68**	**25.01**	**35.88**	**15-Oct-19**
Nifty Commodities TRI (Benchmark)	-2.57	22.28	27.26	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Midcap Fund	**6.15**	**27.84**	**31.15**	**28-Oct-04**
Nifty Midcap 150 TRI (Benchmark)	6.08	30.64	32.29	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia , Akhil Kakkar,Nitya Mishra, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	**9.95**	**22.48**	**26.19**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02	16.60	17.22	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Money Market Fund	**8.14**	**7.46**	**6.01**	**08-Mar-06**
NIFTY Money Market Index A-I (Benchmark)	7.69	7.25	5.70	
1 Year T Bill (Additional Benchmark)	7.82	7.13	5.58	
ICICI Prudential Short Term Fund	**8.98**	**8.05**	**6.62**	**25-Oct-01**
"NIFTY Short DurationDebt Index A-II (Benchmark)"	8.50	7.49	5.98	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
ICICI Prudential All Seasons Bond Fund	**9.30**	**8.46**	**6.86**	**20-Jan-10**
"NIFTY Composite DebtIndex A-III (Benchmark)"	9.45	8.29	6.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Silver ETF Fund of Fund	**18.95**	**19.68**	**-**	**01-Feb-22**
LBMA AM Silver Prices (Benchmark)	20.23	21.91	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	**30.79**	**21.85**	**13.15**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	33.48	23.46	14.53	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat , Dharmesh Kakkad, Nishit Patel , Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	**13.20**	**15.90**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	10.66	16.39	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Constant Maturity Gilt Fund	**11.05**	**9.07**	**6.15**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	11.01	9.19	5.48	
ICICI Prudential Gilt Fund	**9.56**	**8.85**	**6.46**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	9.45	8.97	6.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
ICICI Prudential Long Term Bond Fund	**9.45**	**8.59**	**5.29**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	8.44	8.86	6.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Corporate Bond Fund	**9.08**	**8.12**	**6.62**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	8.53	7.42	6.04	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
ICICI Prudential Ultra Short Term Fund	**7.63**	**7.06**	**5.97**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.68	7.34	5.87	
1 Year T Bill (Additional Benchmark)	7.82	7.13	5.58	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	**8.75**	**7.86**	**6.49**	**01-Jan-10**
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.54	7.40	5.81	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
ICICI Prudential Bond Fund	**9.64**	**8.46**	**6.29**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.87	8.48	6.19	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	9.19	5.48	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi Jhurmarvala				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Global Stable Equity Fund (FOF)	**14.77**	**11.36**	**11.75**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	19.06	21.50	17.43	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	**20.73**	**15.59**	**-**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	22.85	20.13	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ELSS Tax Saver Fund	**9.24**	**20.69**	**23.00**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	5.64	21.97	24.02	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Dividend Yield Equity Fund	**7.43**	**27.86**	**31.28**	**16-May-14**
NIFTY 500 TRI (Benchmark)	5.64	21.97	22.91	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential ESG Exclusionary Strategy Fund	**12.31**	**23.94**	**-**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	6.60	18.87	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	**9.05**	**15.91**	**13.73**	**06-Jul-12**
S&P 500 Index (Benchmark)	17.94	22.94	19.57	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Sankaran Naren, Nitya Mishra & Sharmila D mello				
ICICI Prudential Energy Opportunities Fund	**-**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Sharmila D mello & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	**17.80**	**28.25**	**-**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	18.90	29.84	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Vaibhav Dusad & Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	**-**	**-**	**-**	**06-Dec-24**
Nifty 50 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	**-0.82**	**12.52**	**15.30**	**31-Mar-99**
Nifty FMCG TRI (Benchmark)	-1.40	15.27	15.00	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Bharat Consumption Fund	**4.53**	**20.00**	**21.42**	**12-Apr-19**
Nifty India Consumption TRI (Benchmark)	7.34	22.05	21.15	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	**1.63**	**-**	**-**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	-2.33	-	-	
Nifty 50 TRI (Additional Benchmark)	7.49	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	**10.63**	**24.42**	**26.86**	**30-Nov-05**
BSE 500 TRI (Benchmark)	5.09	21.67	24.02	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	**6.44**	**22.87**	**25.83**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	5.64	21.97	25.22	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Flexicap Fund	**5.33**	**22.08**	**-**	**17-Jul-21**
BSE 500 TRI (Benchmark)	5.09	21.67	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential Banking & Financial Services Fund	**14.80**	**22.24**	**23.82**	**22-Aug-08**
Nifty Financial Services TRI (Benchmark)	16.99	21.74	21.81	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential MNC Fund	**0.04**	**17.00**	**23.21**	**17-Jun-19**
Nifty MNC TRI (Benchmark)	-3.44	19.24	18.41	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Quant Fund	**9.02**	**21.29**	**-**	**11-Dec-20**
BSE 200 TRI (Benchmark)	5.58	20.90	-	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	-	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	**11.70**	**28.38**	**32.54**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	5.64	21.97	24.02	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	**12.39**	**16.97**	**30.05**	**03-Mar-00**
BSE Teck TRI (Benchmark)	10.95	15.10	25.15	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	
ICICI Prudential Focused Equity Fund	**11.54**	**27.03**	**26.65**	**28-May-09**
BSE 500 TRI (Benchmark)	5.09	21.67	24.02	
Nifty 50 TRI (Additional Benchmark)	7.49	18.72	21.33	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2025

Returns of ICICI Prudential Nifty Oil & Gas ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**20.69**	-	-	-	**-6.98**
Nifty Oil & Gas TRI (Benchmark)	21.07	-	-	-	-6.76
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	5.48
NAV (Rs.) Per Unit (as on June 30,2025 : 11.8962)	**10.7892**	-	-	-	**12.7390**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 10.26%

Returns of ICICI Prudential Energy Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**16.54**	-	-	-	**3.09**
Nifty Energy TRI (Benchmark)	9.26	-	-	-	-12.34
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	5.63
NAV (Rs.) Per Unit (as on June 30,2025 : 10.29)	**9.51**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 8.20%

Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**20.68**	-	-	-	**9.01**
Nifty Metal TRI (Benchmark)	21.18	-	-	-	9.71
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	7.64
NAV (Rs.) Per Unit (as on June 30,2025 : 9.5523)	**8.6637**	-	-	-	**8.8528**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 10.26%

Returns of ICICI Prudential Nifty200 Value 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**15.76**	-	-	-	**-2.66**
Nifty200 Value 30 TRI (Benchmark)	15.96	-	-	-	-2.23
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	5.73
NAV (Rs.) Per Unit (as on June 30,2025 : 13.4134)	**12.4413**	-	-	-	**13.6688**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.81%

Returns of ICICI Prudential Nifty200 Value 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**14.91**	-	-	-	**-4.66**
Nifty200 Value 30 TRI (Benchmark)	15.96	-	-	-	-3.66
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	5.12
NAV (Rs.) Per Unit (as on June 30,2025 : 9.6747)	**9.0087**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.39%

Returns of ICICI Prudential Equity Minimum Variance Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**17.27**	-	-	-	**11.52**
Nifty 50 TRI (Benchmark)	17.56	-	-	-	7.37
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	7.37
NAV (Rs.) Per Unit (as on June 30,2025 : 10.65)	**9.81**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 8.56%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2025

Returns of ICICI Prudential Nifty 500 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**11.41**	-	-	-	**11.06**
Nifty 500 TRI (Benchmark)	12.34	-	-	-	12.16
Nifty 50 TRI (Additional Benchmark)	17.56	-	-	-	17.06
NAV (Rs.) Per Unit (as on June 30,2025 : 10.5819)	**10.0152**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.66%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 121 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'silva & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.
As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.
As TRI data is not available since inception of the ICICI Prudential Value Fund, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.
With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.
The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund – Series 2
Mr. Sankaren Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund
Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund
Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan
Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund – Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund – Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund – Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund – Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihad 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 Khanndelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.
Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.
Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.
Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.
Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.
Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2025

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.
Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.
Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar
Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)
Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.
Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.
Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhotia.
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 Lakhotia.
Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhotia.
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 Lakhotia.
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 Lakhotia.
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 Lakhotia.
Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.
Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.
Mr. Harish Bihani & Sharmila D'silva has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'silva.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF – IDCW w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

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 Lakhotia.
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 Lakhotia.
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 Lakhotia.
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 Lakhotia.
Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.
Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.
Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.
Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.
Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	• ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), • ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), • ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3)	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on June 30, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**10.30**	**11035.43**	**8.99**	**12950.69**	**6.67**	**13814.61**	**8.63**	**16842.50**	**15-Mar-19**
CRISIL Composite Bond Index (Benchmark)	9.11	10916.05	8.40	12741.09	6.18	13500.40	7.69	15944.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	6.97	15286.06	
NAV (Rs.) Per Unit (as on June 30,2025 : 16.8425)	15.2622		13.0051		12.1918		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	**8.04**	**10808.47**	**-**	**-**	**-**	**-**	**7.37**	**11997.40**	**08-Dec-22**
CRISIL Medium Term Debt Index (Benchmark)	9.62	10967.47	-	-	-	-	8.04	12189.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	-	-	-	-	9.20	12530.34	
NAV (Rs.) Per Unit (as on June 30,2025 : 11.9974)	11.1000		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	**8.33**	**10837.59**	**-**	**-**	**-**	**-**	**7.97**	**11928.50**	**14-Mar-23**
CRISIL Medium Term Debt Index (Benchmark)	9.62	10967.47	-	-	-	-	8.32	12015.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	-	-	-	-	9.69	12367.77	
NAV (Rs.) Per Unit (as on June 30,2025 : 11.9285)	11.0066		-		-		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 June 30, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Income Plus Arbitrage Active FOF	**8.66**	**10870.58**	**12.39**	**14200.38**	**12.07**	**17680.80**	**8.87**	**62439.20**	**18-Dec-03**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.98	10500.82	10.78	13598.85	10.73	16653.57	8.73	60747.38	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	5.87	34200.00	
NAV (Rs.) Per Unit (as on June 30,2025 : 62.4392)	57.4387		43.9701		35.3147		10.00		
ICICI Prudential Debt Management Fund (FOF)	**9.06**	**10911.47**	**8.23**	**12680.52**	**6.67**	**13812.12**	**7.23**	**45038.30**	**18-Dec-03**
CRISIL Composite Bond Index (Benchmark)	9.11	10916.05	8.40	12741.09	6.18	13500.40	7.14	44240.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.01	11107.66	9.19	13021.45	5.48	13059.08	5.87	34200.00	
NAV (Rs.) Per Unit (as on June 30,2025 : 45.0383)	41.2761		35.5177		32.6078		10.00		
ICICI Prudential Asset Allocator Fund (FOF)	**11.08**	**11114.42**	**15.85**	**15553.53**	**16.89**	**21829.23**	**12.28**	**121331.20**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.57	10761.05	14.72	15105.44	14.66	19828.37	11.03	95390.07	
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.68	191222.37	
NAV (Rs.) Per Unit (as on June 30,2025 : 121.3312)	109.1656		78.0088		55.5820		10.00		
ICICI Prudential Passive Strategy Fund (FOF)	**9.15**	**10920.74**	**22.98**	**18610.31**	**23.85**	**29151.63**	**13.90**	**165239.60**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	5.98	10601.20	20.98	17716.38	22.96	28118.01	13.57	155155.60	
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.68	191222.37	
NAV (Rs.) Per Unit (as on June 30,2025 : 165.2396)	151.3081		88.7893		56.6828		10.00		
ICICI Prudential Thematic Advantage Fund (FOF)	**16.19**	**11628.69**	**23.96**	**19057.18**	**27.74**	**34039.38**	**15.61**	**227773.50**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	5.98	10601.20	20.98	17716.38	22.96	28118.01	14.55	186890.36	
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.68	191222.37	
NAV (Rs.) Per Unit (as on June 30,2025 : 227.7735)	195.8720		119.5211		66.9147		10.00		
ICICI Prudential BHARAT 22 FOF	**-0.41**	**9958.55**	**33.72**	**23930.64**	**33.89**	**43060.81**	**18.29**	**32454.50**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-0.01	9999.35	34.51	24358.48	34.72	44415.69	18.71	33275.23	
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	14.55	25903.18	
NAV (Rs.) Per Unit (as on June 30,2025 : 32.4545)	32.5896		13.5619		7.5369		10.00		
ICICI Prudential Global Advantage Fund (FOF)	**15.98**	**11607.58**	**12.31**	**14169.07**	**8.31**	**14905.66**	**9.56**	**16882.30**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.97	11706.83	21.23	17825.92	18.68	23559.78	17.60	25333.91	
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	16.93	24521.96	
NAV (Rs.) Per Unit (as on June 30,2025 : 16.8823)	14.5442		11.9149		11.3261		10.00		
ICICI Prudential India Equity (FOF)	**8.53**	**10858.33**	**25.15**	**19614.08**	**28.59**	**35181.65**	**23.56**	**30997.50**	**25-Feb-20**
BSE 500 TRI (Benchmark)	5.09	10511.89	21.67	18021.00	24.02	29356.74	19.32	25722.69	
Nifty 50 TRI (Additional Benchmark)	7.49	10753.58	18.72	16740.74	21.33	26307.46	16.92	23072.64	
NAV (Rs.) Per Unit (as on June 30,2025 : 30.9975)	28.5472		15.8037		8.8107		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 121 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. The name of "ICICI Prudential Income Optimizer Fund (FOF)" is changed to "ICICI Prudential Income plus Arbitrage Active FOF" w.e.f. April 07, 2025.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

Scheme Name	Benchmark Name	Effective date
ICICI Prudential 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
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Active FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	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
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20				
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'Silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'silva/ Nitya Mishra/	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	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	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'silva/ Masoomi Jhurmarvala/	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'silva	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Large Cap Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24				
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Aatur Shah	Apr-25				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Anand Sharma	Aug-22						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'silva	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		

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 Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'Silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'silva/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Anand Sharma	Sep-22						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'Silva	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
Icici Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'Silva	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential Rural Opportunities Fund	Sankaran Naren	Jan-25	Priyanka Khandelwal	Jan-25				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	Jan-25				
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Jun-25	Ashwini Shinde	Jun-25				
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Shinde	Jun-25				
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Shinde	Jun-25				

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 June 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on June 30, 2025.

ICICI Prudential Multicap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,690	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	106,254.60	6,880.81	2,976.16	1,727.91	1,029.74	494.17	125.43
Scheme Return (% CAGR)	17.51	16.26	17.30	20.26	21.78	21.74	8.58
Scheme** Benchmark Return (% CAGR)	NA	16.46	18.40	20.91	21.30	21.47	12.39
Nifty 50 TRI (% CAGR)	13.95	13.91	15.11	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,240	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	56,581.72	7,154.98	3,236.49	1,876.28	1,085.25	503.47	127.91
Scheme Return (% CAGR)	17.40	16.71	18.86	22.58	23.96	23.09	12.57
Scheme** Benchmark Return (% CAGR)	15.50	15.67	18.04	20.83	21.20	21.29	12.59
Nifty 50 TRI (% CAGR)	14.66	13.91	15.11	16.21	16.08	16.12	12.45

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)	3,160	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,632.23	5,277.38	2,233.15	1,282.98	796.14	394.05	117.52
Scheme Return (% CAGR)	17.16	13.20	11.94	11.90	11.27	5.97	-3.85
Scheme** Benchmark Return (% CAGR)	15.75	13.43	12.56	12.30	11.89	6.61	-6.56
Nifty 50 TRI (% CAGR)	14.62	13.91	15.11	16.21	16.08	16.12	12.45

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)	3,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	56,242.02	6,235.49	2,697.13	1,571.34	939.72	471.50	127.03
Scheme Return (% CAGR)	18.39	15.13	15.47	17.59	18.01	18.37	11.15
Scheme** Benchmark Return (% CAGR)	15.77	15.14	16.48	18.45	18.69	18.94	11.60
Nifty 50 TRI (% CAGR)	14.64	13.91	15.11	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,080	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	38,946.22	7,379.73	3,106.61	1,767.69	1,029.22	484.06	127.85
Scheme Return (% CAGR)	16.48	17.06	18.10	20.90	21.76	20.25	12.47
Scheme** Benchmark Return (% CAGR)	NA	12.82	13.44	14.36	14.15	14.74	10.36
Nifty 50 TRI (% CAGR)	14.69	13.91	15.11	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 03 Nov 1999. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. * The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,040	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	53,803.05	9,169.44	3,545.93	1,778.99	912.48	463.42	123.39
Scheme Return (% CAGR)	18.72	19.53	20.55	21.08	16.81	17.14	5.33
Scheme** Benchmark Return (% CAGR)	16.64	17.81	18.92	18.36	14.62	15.47	4.26
Nifty 50 TRI (% CAGR)	14.76	13.91	15.11	16.21	16.08	16.12	12.45

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)	2,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,533.46	5,779.29	2,622.14	1,568.47	973.16	493.52	130.79
Scheme Return (% CAGR)	14.70	14.26	14.95	17.53	19.45	21.64	17.24
Scheme** Benchmark Return (% CAGR)	NA	12.12	12.75	13.35	13.01	13.53	11.25
Nifty 50 TRI (% CAGR)	14.88	13.91	15.11	16.21	16.08	16.12	12.45

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)	2,730	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	30,042.89	6,824.05	3,029.94	1,727.41	1,014.37	480.46	128.82
Scheme Return (% CAGR)	17.83	16.17	17.64	20.25	21.16	19.71	14.03
Scheme** Benchmark Return (% CAGR)	14.15	13.39	14.37	15.29	15.34	16.41	12.94
Nifty 50 TRI (% CAGR)	14.48	13.91	15.11	16.21	16.08	16.12	12.45

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)	2,560	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,269.82	4,001.68	1,977.92	1,199.24	774.11	424.23	125.90
Scheme Return (% CAGR)	9.88	9.96	9.66	10.01	10.14	10.98	9.33
Scheme** Benchmark Return (% CAGR)	8.84	8.91	8.76	8.84	8.56	9.68	9.32
CRISIL 10 Year Gilt Index (% CAGR)	6.65	6.88	6.73	6.99	7.40	9.67	10.78

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 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)	2,510	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,981.85	8,232.29	3,262.85	1,900.01	1,076.20	498.97	127.59
Scheme Return (% CAGR)	18.46	18.31	19.01	22.93	23.61	22.44	12.04
Scheme** Benchmark Return (% CAGR)	NA	13.31	14.68	19.14	20.42	18.94	11.60
Nifty 50 TRI (% CAGR)	13.53	13.91	15.11	16.21	16.08	16.12	12.45

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)	2,490	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,677.63	8,433.25	3,288.43	1,923.99	1,104.82	525.38	131.53
Scheme Return (% CAGR)	16.77	18.58	19.15	23.29	24.70	26.21	18.45
Scheme** Benchmark Return (% CAGR)	NA	19.79	21.24	25.14	25.89	25.79	14.10
Nifty 50 TRI (% CAGR)	NA	13.91	15.11	16.21	16.08	16.12	12.45

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)	2,390	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,450.53	8,192.84	3,991.65	2,361.65	1,332.63	546.45	128.38
Scheme Return (% CAGR)	15.79	18.25	22.74	29.10	32.61	29.13	13.32
Scheme** Benchmark Return (% CAGR)	NA	17.07	21.55	28.45	32.73	30.83	0.59
Nifty 50 TRI (% CAGR)	NA	13.91	15.11	16.21	16.08	16.12	12.45

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 30 June 2025

ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,360	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,840.23	7,739.19	2,971.81	1,772.57	1,039.35	499.85	127.97
Scheme Return (% CAGR)	16.33	17.60	17.28	20.98	22.16	22.57	12.66
Scheme** Benchmark Return (% CAGR)	14.14	15.18	16.49	18.37	18.47	18.49	10.92
Nifty 50 TRI (% CAGR)	13.14	13.91	15.11	16.21	16.08	16.12	12.45

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)	2,230	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,993.64	4,957.92	2,280.06	1,358.56	846.92	445.55	127.71
Scheme Return (% CAGR)	12.36	12.48	12.33	13.50	13.77	14.38	12.23
Scheme** Benchmark Return (% CAGR)	11.38	11.77	12.15	12.79	12.54	13.34	10.06
Nifty 50 TRI (% CAGR)	13.21	13.91	15.11	16.21	16.08	16.12	12.45

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)	2,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,404.40	7,658.76	3,345.43	1,954.21	1,050.29	472.09	125.46
Scheme Return (% CAGR)	16.75	17.49	19.47	23.73	22.60	18.46	8.62
Scheme** Benchmark Return (% CAGR)	15.47	16.40	20.11	25.59	26.53	26.28	12.96
Nifty 50 TRI (% CAGR)	13.42	13.91	15.12	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,060	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,366.98	6,452.13	2,867.74	1,640.61	977.01	481.02	127.25
Scheme Return (% CAGR)	15.78	15.52	16.61	18.80	19.61	19.80	11.50
Scheme** Benchmark Return (% CAGR)	14.07	14.17	15.15	16.40	16.42	16.70	10.81
Nifty 50 TRI (% CAGR)	13.73	13.91	15.11	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,509.75	6,545.24	2,599.69	1,506.44	949.70	480.70	133.81
Scheme Return (% CAGR)	16.32	15.69	14.79	16.40	18.44	19.75	22.22
Scheme** Benchmark Return (% CAGR)	16.16	15.71	15.98	16.35	17.54	19.83	26.09
Nifty 50 TRI (% CAGR)	13.81	13.91	15.11	16.21	16.08	16.12	12.45

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)	1,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,937.03	6,804.67	3,189.66	1,847.34	1,071.54	516.96	130.02
Scheme Return (% CAGR)	15.72	16.13	18.59	22.14	23.43	25.02	15.99
Scheme** Benchmark Return (% CAGR)	14.46	14.82	16.40	18.37	18.47	18.49	10.92
Nifty 50 TRI (% CAGR)	13.62	13.91	15.11	16.21	16.08	16.12	12.45

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)	1,560	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,094.57	2,469.53	1,337.01	799.46	429.40	122.83
Scheme Return (% CAGR)	13.86	13.83	13.06	11.44	11.82	4.44
Scheme** Benchmark Return (% CAGR)	17.78	18.22	18.85	18.82	22.89	19.06
Nifty 50 TRI (% CAGR)	14.42	15.12	16.21	16.06	16.09	12.13

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)	1,340	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,922.97	3,295.00	1,949.41	1,128.23	509.75	126.19
Scheme Return (% CAGR)	18.08	19.19	23.66	25.58	23.99	9.80
Scheme** Benchmark Return (% CAGR)	14.97	15.79	17.78	18.75	18.94	11.60
Nifty 50 TRI (% CAGR)	14.48	15.11	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 16 May 2014. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,270	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,010.09	1,855.23	1,149.60	753.01	413.50	125.49
Scheme Return (% CAGR)	8.38	8.44	8.82	9.03	9.23	8.68
Scheme** Benchmark Return (% CAGR)	9.69	9.81	10.21	10.25	10.95	9.97
CRISIL 10 Year Gilt Index (% CAGR)	6.74	6.73	6.99	7.40	9.68	10.88

Past performance may or may not be sustained in future. *Inception date is 5 Dec 2014. **Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	880	840	600	360	120
Market Value as on Month End (Rs. '000)	1,798.53	1,687.07	1,009.22	483.03	124.53
Scheme Return (% CAGR)	19.09	19.58	20.95	20.10	7.15
Scheme** Benchmark Return (% CAGR)	18.82	19.23	19.12	18.94	11.60
Nifty 50 TRI (% CAGR)	16.02	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 22 Mar 2018. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	2,006.30	2,006.30	1,077.28	554.60	127.86
Scheme Return (% CAGR)	24.48	24.48	23.65	30.24	12.48
Scheme** Benchmark Return (% CAGR)	21.77	21.77	21.55	27.83	11.24
Nifty 50 TRI (% CAGR)	16.19	16.19	16.08	16.12	12.45

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)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,906.07	1,144.77	522.54	126.81
Scheme Return (% CAGR)	25.04	26.19	25.81	10.80
Scheme** Benchmark Return (% CAGR)	23.06	23.11	23.25	8.03
Nifty 50 TRI (% CAGR)	16.46	16.08	16.12	12.45

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 30 June 2025

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,840.67	1,167.03	513.24	128.18
Scheme Return (% CAGR)	26.20	27.00	24.49	13.01
Scheme** Benchmark Return (% CAGR)	18.99	18.69	18.94	11.60
Nifty 50 TRI (% CAGR)	16.55	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 15 Jan 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,448.82	1,000.04	503.97	130.76
Scheme Return (% CAGR)	19.50	20.57	23.16	17.20
Scheme** Benchmark Return (% CAGR)	14.60	14.15	14.74	10.36
Nifty 50 TRI (% CAGR)	16.60	16.08	16.12	12.45

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)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,730.47	1,149.63	535.57	133.77
Scheme Return (% CAGR)	25.05	26.37	27.63	22.15
Scheme** Benchmark Return (% CAGR)	19.08	18.69	18.94	11.60
Nifty 50 TRI (% CAGR)	16.60	16.08	16.12	12.45

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)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,055.90	771.92	428.91	126.59
Scheme Return (% CAGR)	9.72	10.03	11.74	10.44
Scheme** Benchmark Return (% CAGR)	8.75	8.56	9.68	9.32
Nifty 50 TRI (% CAGR)	16.62	16.08	16.11	12.32
CRISIL 10 Year Gilt Index (% CAGR)	6.93	7.40	9.67	10.78

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)	770	600	360	120
Market Value as on Month End (Rs. '000)	940.35	699.88	401.30	124.85
Scheme Return (% CAGR)	6.15	6.10	7.20	7.65
Scheme** Benchmark Return (% CAGR)	7.27	7.22	8.50	8.74
Nifty 50 TRI (% CAGR)	16.62	16.08	16.11	12.32
CRISIL 10 Year Gilt Index (% CAGR)	6.93	7.40	9.67	10.78

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)	750	600	360	120
Market Value as on Month End (Rs. '000)	1,339.35	951.71	461.51	122.50
Scheme Return (% CAGR)	18.39	18.53	16.85	3.93
Scheme** Benchmark Return (% CAGR)	18.92	19.00	18.94	8.12
Nifty 50 TRI (% CAGR)	16.66	16.08	16.12	12.45

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)	730	600	360	120
Market Value as on Month End (Rs. '000)	1,259.14	888.26	439.26	120.71
Scheme Return (% CAGR)	17.79	15.71	13.39	1.10
Scheme** Benchmark Return (% CAGR)	16.42	15.94	15.54	3.70
Nifty 50 TRI (% CAGR)	16.82	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 17 Jun 2019. **Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	690	600	360	120
Market Value as on Month End (Rs. '000)	1,490.25	1,065.43	473.70	127.69
Scheme Return (% CAGR)	26.87	23.19	18.70	12.22
Scheme** Benchmark Return (% CAGR)	21.04	19.48	17.60	6.40
Nifty 50 TRI (% CAGR)	16.94	16.08	16.12	12.45

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)	570	360	120
Market Value as on Month End (Rs. '000)	882.77	495.27	127.34
Scheme Return (% CAGR)	18.55	21.90	11.65
Scheme** Benchmark Return (% CAGR)	15.30	17.03	10.90
Nifty 50 TRI (% CAGR)	15.41	16.12	12.45

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)	550	360	120
Market Value as on Month End (Rs. '000)	825.62	479.86	127.38
Scheme Return (% CAGR)	17.86	19.62	11.71
Scheme** Benchmark Return (% CAGR)	16.73	17.94	10.95
Nifty 50 TRI (% CAGR)	15.00	16.12	12.45

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)	540	360	120
Market Value as on Month End (Rs. '000)	886.28	510.74	130.16
Scheme Return (% CAGR)	22.36	24.14	16.22
Scheme** Benchmark Return (% CAGR)	17.44	18.94	11.60
Nifty 50 TRI (% CAGR)	14.92	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	528.47	475.77	126.68
Scheme Return (% CAGR)	19.11	19.01	10.58
Scheme** Benchmark Return (% CAGR)	15.37	15.42	6.65
Nifty 50 TRI (% CAGR)	15.99	16.12	12.45

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 30 June 2025

ICICI Prudential Flexicap Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	480	360	120
Market Value as on Month End (Rs. '000)	688.88	475.95	124.73
Scheme Return (% CAGR)	18.32	19.04	7.46
Scheme** Benchmark Return (% CAGR)	17.04	18.49	10.92
Nifty 50 TRI (% CAGR)	14.85	16.12	12.45

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)	330	120
Market Value as on Month End (Rs. '000)	454.57	124.80
Scheme Return (% CAGR)	24.21	7.57
Scheme** Benchmark Return (% CAGR)	24.75	5.86
Nifty 50 TRI (% CAGR)	15.88	12.45

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)	2,810	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,013.80	5,265.08	2,547.55	1,464.44	884.36	453.34	127.53
Scheme Return (% CAGR)	14.04	13.18	14.41	15.61	15.53	15.59	11.95
Nifty 50 TRI (% CAGR)	14.73	13.91	15.11	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	940	840	600	360	120
Market Value as on Month End (Rs. '000)	1,701.89	1,440.03	867.97	446.81	127.11
Scheme Return (% CAGR)	14.79	15.14	14.77	14.57	11.27
Scheme** Benchmark Return (% CAGR)	15.27	15.60	15.22	14.97	11.64
Nifty 50 TRI (% CAGR)	15.68	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	694.12	538.99	135.99
Scheme Return (% CAGR)	23.74	28.11	25.88
Scheme** Benchmark Return (% CAGR)	25.12	29.54	27.10
Nifty 50 TRI (% CAGR)	14.98	16.09	12.13

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)	350	120
Market Value as on Month End (Rs. '000)	415.29	118.62
Scheme Return (% CAGR)	11.80	-2.14
Scheme** Benchmark Return (% CAGR)	12.88	-1.36
Nifty 50 TRI (% CAGR)	15.86	12.45

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)	270	120
Market Value as on Month End (Rs. '000)	352.33	127.65
Scheme Return (% CAGR)	24.72	12.14
Scheme** Benchmark Return (% CAGR)	17.91	11.60
Nifty 50 TRI (% CAGR)	15.59	12.45

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)	340	120
Market Value as on Month End (Rs. '000)	487.59	122.59
Scheme Return (% CAGR)	26.56	4.07
Scheme** Benchmark Return (% CAGR)	31.67	8.20
Nifty 50 TRI (% CAGR)	15.92	12.45

Past performance may or may not be sustained in future. *Inception date is 12 September 2022.
**Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,810	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,057.35	5,996.82	2,627.12	1,564.52	954.87	484.34	121.58
Scheme Return (% CAGR)	14.65	14.68	14.98	17.46	18.67	20.29	2.48
Scheme** Benchmark Return (% CAGR)	15.90	15.93	16.07	18.55	19.70	21.35	3.47
Nifty 50 TRI (% CAGR)	13.89	13.91	15.11	16.21	16.08	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	647.35	511.91	128.16
Scheme Return (% CAGR)	23.49	24.30	12.97
Scheme** Benchmark Return (% CAGR)	24.97	25.79	14.10
Nifty 50 TRI (% CAGR)	15.45	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 22 December 2021.
**Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	662.33	514.27	127.38
Scheme Return (% CAGR)	22.88	24.64	11.70
Scheme** Benchmark Return (% CAGR)	24.49	26.28	12.96
Nifty 50 TRI (% CAGR)	15.22	16.12	12.45

Past performance may or may not be sustained in future. *Inception date is 2 November 2021.
**Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	400	360	120
Market Value as on Month End (Rs. '000)	515.29	452.08	132.93
Scheme Return (% CAGR)	15.38	15.40	20.76
Scheme** Benchmark Return (% CAGR)	16.47	16.44	21.79
Nifty 50 TRI (% CAGR)	15.88	16.12	12.45

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 30 June 2025

ICICI Prudential Nifty Auto 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)	440.44	120.76
Scheme Return (% CAGR)	21.66	1.19
Scheme** Benchmark Return (% CAGR)	23.05	2.10
Nifty 50 TRI (% CAGR)	16.00	12.45

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)	310	120
Market Value as on Month End (Rs. '000)	401.93	121.55
Scheme Return (% CAGR)	20.72	2.43
Scheme** Benchmark Return (% CAGR)	22.50	3.39
Nifty 50 TRI (% CAGR)	16.00	12.45

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)	310	120
Market Value as on Month End (Rs. '000)	343.66	125.29
Scheme Return (% CAGR)	7.95	8.36
Scheme** Benchmark Return (% CAGR)	8.37	8.68
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	10.10	11.17

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.
**Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	460	360	120
Market Value as on Month End (Rs. '000)	531.80	407.87	125.95
Scheme Return (% CAGR)	7.54	8.30	9.41
Scheme** Benchmark Return (% CAGR)	7.99	8.75	9.81
CRISIL 10 Year Gilt Index (% CAGR)	8.68	9.67	10.78

Past performance may or may not be sustained in future. *Inception date is 28 Sep 2021. **Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2027 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	400	360	120
Market Value as on Month End (Rs. '000)	458.69	408.81	125.91
Scheme Return (% CAGR)	8.20	8.45	9.36
Scheme** Benchmark Return (% CAGR)	8.72	8.97	9.92
CRISIL 10 Year Gilt Index (% CAGR)	9.38	9.67	10.78

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.
**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	350	120
Market Value as on Month End (Rs. '000)	443.24	118.05
Scheme Return (% CAGR)	16.48	-3.03
Scheme** Benchmark Return (% CAGR)	18.26	-1.66
Nifty 50 TRI (% CAGR)	15.93	12.45

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)	330	120
Market Value as on Month End (Rs. '000)	418.89	126.80
Scheme Return (% CAGR)	17.71	10.77
Scheme** Benchmark Return (% CAGR)	19.05	11.77
Nifty 50 TRI (% CAGR)	16.00	12.45

Past performance may or may not be sustained in future. *Inception date is 3 October 2022.
**Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	375.25	126.47
Scheme Return (% CAGR)	9.34	10.24
Scheme** Benchmark Return (% CAGR)	9.92	10.99
CRISIL 10 Year Gilt Index (% CAGR)	9.84	10.78

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.
**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	376.25	127.04
Scheme Return (% CAGR)	9.54	11.17
Scheme** Benchmark Return (% CAGR)	9.86	11.28
CRISIL 10 Year Gilt Index (% CAGR)	9.84	10.78

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.
**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	160	120
Market Value as on Month End (Rs. '000)	173.57	127.30
Scheme Return (% CAGR)	12.18	11.58
Scheme** Benchmark Return (% CAGR)	13.27	12.59
Nifty 50 TRI (% CAGR)	12.37	12.45

Past performance may or may not be sustained in future. *Inception date is 3 March 2024.
**Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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 30 June 2025

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

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

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60

ICICI Prudential Multi-Asset Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Apr-25	10.0000	32.3379	0.1600
08-May-25	10.0000	33.5603	0.1600
03-Jun-25	10.0000	33.9673	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Apr-25	10.0000	53.4532	0.1600
08-May-25	10.0000	55.6169	0.1600
03-Jun-25	10.0000	56.4287	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Dec-24	10.00	25.71	0.70
13-Mar-25	10.00	22.45	0.70
09-Jun-25	10.00	24.69	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Dec-24	10.00	48.21	0.70
13-Mar-25	10.00	42.71	0.70
09-Jun-25	10.00	47.77	0.70

ICICI Prudential Technology Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Value Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Value Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

ICICI Prudential Multicap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00

ICICI Prudential Large & Mid Cap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70

ICICI Prudential Smallcap Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15

ICICI Prudential Smallcap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

ICICI Prudential Large Cap Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70

ICICI Prudential Large Cap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70

ICICI Prudential Midcap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

ICICI Prudential Midcap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50

ICICI Prudential Focused Equity Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35

ICICI Prudential Dividend Yield Equity Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Exports and Services Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

ICICI Prudential FMCG Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	8.75

ICICI Prudential FMCG Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00
13-Sep-24	10.00	204.70	8.75

ICICI Prudential BSE Sensex ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	24.99	1.60
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60

ICICI Prudential Balanced Advantage Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Apr-25	10.00	20.65	0.07
02-May-25	10.00	21.72	0.07
02-Jun-25	10.00	22.01	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Apr-25	10.00	24.55	0.07
02-May-25	10.00	25.84	0.07
02-Jun-25	10.00	26.21	0.07

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	18.22	0.35
21-Mar-22	10.00	17.72	0.35
15-Jun-22	10.00	17.20	0.35

ICICI Prudential Equity Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	12.12	0.05
02-Aug-22	10.00	12.23	0.05
01-Sep-22	10.00	12.23	0.05

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	14.28	0.05
02-Aug-22	10.00	14.41	0.05
01-Sep-22	10.00	14.44	0.05

ICICI Prudential Equity Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	10.00	13.51	0.18
18-Mar-25	10.00	13.36	0.18
12-Jun-25	10.00	13.65	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	10.00	15.82	0.18
18-Mar-25	10.00	15.70	0.18
12-Jun-25	10.00	16.09	0.18

ICICI Prudential Equity Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	13.96	0.22
20-Dec-21	10.00	14.14	0.22
20-Jun-22	10.00	14.24	0.22

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	15.02	0.22
20-Dec-21	10.00	15.27	0.22
20-Jun-22	10.00	15.44	0.22

ICICI Prudential Equity - Arbitrage Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Apr-25	10.0000	15.0626	0.0500
08-May-25	10.0000	15.1107	0.0500
03-Jun-25	10.0000	15.1021	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Apr-25	10.0000	17.1850	0.0500
08-May-25	10.0000	17.2542	0.0500
03-Jun-25	10.0000	17.2583	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Apr-25	10.00	40.28	0.16
02-May-25	10.00	42.86	0.16
02-Jun-25	10.00	43.29	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Apr-25	10.00	63.91	0.16
02-May-25	10.00	68.13	0.16
02-Jun-25	10.00	68.94	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-24	10.00	29.30	1.15
13-Sep-24	10.00	32.17	1.20
18-Mar-25	10.00	29.21	1.20

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-24	10.00	26.64	1.15
13-Sep-24	10.00	29.06	1.20
18-Mar-25	10.00	26.19	1.20

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-22	10.00	21.91	1.80
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30

ICICI Prudential Equity & Debt Fund -Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-22	10.00	20.57	1.80
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30

ICICI Prudential Regular Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	10.0000	13.9937	0.2438
30-May-25	10.0000	13.9249	0.1750
30-Jun-25	10.0000	13.8695	0.1196

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	10.0000	16.5684	0.2997
30-May-25	10.0000	16.4860	0.2173
30-Jun-25	10.0000	16.4207	0.1520

ICICI Prudential Regular Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23	10.0000	13.4612	0.8781
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23	10.0000	17.2906	1.1844
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866

ICICI Prudential Regular Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	11.9900	0.4381
19-Dec-24	10.0000	11.6017	0.0662
26-Jun-25	10.0000	12.0675	0.0685

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081
26-Jun-25	10.0000	14.8713	0.0845

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	10.0000	10.7350	0.0853
30-May-25	10.0000	10.7209	0.0712
30-Jun-25	10.0000	10.7146	0.0649

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	10.0000	10.8692	0.0903
30-May-25	10.0000	10.8546	0.0757
30-Jun-25	10.0000	10.8484	0.0695

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	11.0544	0.1843
24-Mar-25	10.0000	11.0684	0.1755
12-Jun-25	10.0000	11.1101	0.2160

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	11.2698	0.1987
24-Mar-25	10.0000	11.2846	0.1894
12-Jun-25	10.0000	11.3266	0.2293

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.6859	0.2115
27-Dec-21	10.0000	10.6699	0.1871
28-Jun-22	10.0000	10.6670	0.1721

ICICI Prudential Ultra Short Term Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jun-25	10.0000	10.0692	0.0012
23-Jun-25	10.0000	10.0810	0.0130
30-Jun-25	10.0000	10.0800	0.0120

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jun-25	10.0000	10.0858	0.0019
23-Jun-25	10.0000	10.0978	0.0139
30-Jun-25	10.0000	10.0967	0.0128

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.8462	0.2441
27-Dec-21	10.0000	10.8283	0.2166
28-Jun-22	10.0000	10.8252	0.2002

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.1105	0.0227
30-Aug-22	10.0000	10.1159	0.0281
15-Sep-22	10.0000	10.1109	0.0231

ICICI Prudential Money Market Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	100.0000	101.0422	0.3426
23-Jun-25	100.0000	100.8239	0.1243
30-Jun-25	100.0000	100.8118	0.1122

IDCW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	100.0000	101.1071	0.3449
23-Jun-25	100.0000	100.8909	0.1287
30-Jun-25	100.0000	100.8766	0.1144

ICICI Prudential Money Market Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jun-25	100.0000	100.2488	0.0908
23-Jun-25	100.0000	100.2700	0.1120
30-Jun-25	100.0000	100.2677	0.1097

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jun-25	100.0000	100.2758	0.0927
23-Jun-25	100.0000	100.2970	0.1139
30-Jun-25	100.0000	100.2946	0.1115

ICICI Prudential Liquid Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-May-25	100.0000	102.0219	0.3880
13-Jun-25	100.0000	101.9253	0.2914
30-Jun-25	100.0000	101.9391	0.3052

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-May-25	100.0000	102.0267	0.3927
13-Jun-25	100.0000	101.9296	0.2956
30-Jun-25	100.0000	101.9445	0.3105

ICICI Prudential Savings Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	100.0000	105.7740	0.3412
23-Jun-25	100.0000	105.5261	0.0933
30-Jun-25	100.0000	105.5557	0.1229

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	100.0000	105.8228	0.3435
23-Jun-25	100.0000	105.5771	0.0978
30-Jun-25	100.0000	105.6045	0.1252

ICICI Prudential Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	100.0000	102.6180	1.0022
30-May-25	100.0000	102.4137	0.7979
30-Jun-25	100.0000	102.2132	0.5974

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	100.0000	102.6283	1.0124
30-May-25	100.0000	102.4231	0.8072
30-Jun-25	100.0000	102.2228	0.6069

ICICI Prudential Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	109.5870	2.0760
18-Mar-25	100.0000	109.3594	1.6973
26-Jun-25	100.0000	110.6853	1.7433

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	109.8408	2.1106
18-Mar-25	100.0000	109.6128	1.7288
26-Jun-25	100.0000	110.9468	1.7473

ICICI Prudential Savings Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	100.0000	102.5948	0.3189
23-Jun-25	100.0000	102.3890	0.1131
30-Jun-25	100.0000	102.3851	0.1092

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	100.0000	102.6075	0.3314
23-Jun-25	100.0000	102.4144	0.1383
30-Jun-25	100.0000	102.3979	0.1218

ICICI Prudential Floating Interest Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2108	0.0397
30-Aug-22	10.0000	12.2459	0.0748
15-Sep-22	10.0000	12.2210	0.0499

ICICI Prudential Corporate Bond Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	10.0000	10.5156	0.1399
30-May-25	10.0000	10.4736	0.0979
30-Jun-25	10.0000	10.4055	0.0298

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	10.0000	10.3610	0.1400
30-May-25	10.0000	10.3193	0.0983
30-Jun-25	10.0000	10.2524	0.0314

ICICI Prudential Corporate Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-24	10.0000	11.1094	0.2138
13-Mar-25	10.0000	11.0750	0.1656
26-Jun-25	10.0000	11.2811	0.1691

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-24	10.0000	15.3640	0.3040
13-Mar-25	10.0000	15.3168	0.2370
26-Jun-25	10.0000	15.6033	0.2339

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	12.8508	0.3183
21-Feb-22	10.0000	12.7571	0.2230
23-Aug-22	10.0000	12.7540	0.1788

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.0958	0.3431
21-Feb-22	10.0000	13.0016	0.2464
23-Aug-22	10.0000	12.9992	0.2009

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21	10.0000	10.7507	0.3683
20-Sep-21	10.0000	10.8778	0.4729
21-Mar-22	10.0000	10.5401	0.1112

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21	10.0000	11.2266	0.4226
20-Sep-21	10.0000	11.3584	0.5019
21-Mar-22	10.0000	11.0373	0.1541

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-24	10.0000	10.8882	0.2194
09-Jan-25	10.0000	10.8502	0.1654
17-Apr-25	10.0000	11.0250	0.3110

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-24	10.0000	11.4794	0.2473
09-Jan-25	10.0000	11.4406	0.1904
17-Apr-25	10.0000	11.6263	0.3442

ICICI Prudential Medium Term Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	11.8574	0.8758
18-Mar-21	10.0000	13.8939	1.2519
16-Mar-22	10.0000	13.4018	0.7308

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	12.8013	1.0496
18-Mar-21	10.0000	15.2245	1.2519
16-Mar-22	10.0000	14.9153	0.9082

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2837	0.0382
30-Aug-22	10.0000	12.3109	0.0654
15-Sep-22	10.0000	12.2864	0.0409

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.8714	0.0438
30-Aug-22	10.0000	12.9008	0.0732
15-Sep-22	10.0000	12.8747	0.0471

ICICI Prudential Short Term Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	10.0000	12.2247	0.1621
30-May-25	10.0000	12.1724	0.1098
30-Jun-25	10.0000	12.1075	0.0449

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	10.0000	12.8515	0.1770
30-May-25	10.0000	12.7960	0.1215
30-Jun-25	10.0000	12.7281	0.0536

ICICI Prudential Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.4805	0.3046
27-Sep-21	10.0000	13.5734	0.4036
28-Mar-22	10.0000	13.3282	0.1386

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.7539	0.3580
27-Sep-21	10.0000	13.8536	0.4619
28-Mar-22	10.0000	13.6042	0.1903

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2847	0.0325
05-Sep-22	10.0000	10.2684	0.0162
12-Sep-22	10.0000	10.2752	0.0230

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.4137	0.0338
05-Sep-22	10.0000	10.3972	0.0173
12-Sep-22	10.0000	10.4040	0.0241

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Dec-24	10.0000	10.9058	0.1888
04-Mar-25	10.0000	10.8690	0.1535
26-Jun-25	10.0000	11.0895	0.1636

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Dec-24	10.0000	12.8753	0.2332
04-Mar-25	10.0000	12.8324	0.1912
26-Jun-25	10.0000	13.0966	0.1932

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.0000	12.7532	0.2016
18-Dec-23	10.0000	12.7898	0.2070
21-Mar-24	10.0000	12.8448	0.2501

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.3258	0.3434
21-Feb-22	10.0000	13.2449	0.2627
23-Aug-22	10.0000	13.2422	0.2122

ICICI Prudential All Seasons Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-May-25	10.0000	11.0037	0.0411
26-May-25	10.0000	10.9778	0.0053
02-Jun-25	10.0000	10.9793	0.0068

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-May-25	10.0000	10.5739	0.0160
02-Jun-25	10.0000	10.5658	0.0079
09-Jun-25	10.0000	10.5580	0.0001

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-24	10.0000	11.8265	0.2521
09-Jan-25	10.0000	11.7563	0.1656
17-Apr-25	10.0000	12.0048	0.3740

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-24	10.0000	12.1280	0.2784
09-Jan-25	10.0000	12.0569	0.1892
17-Apr-25	10.0000	12.3136	0.4033

ICICI Prudential All Seasons Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-22	10.0000	11.2247	0.3540
14-Sep-23	10.0000	11.6767	0.7636
13-Sep-24	10.0000	11.7909	0.8433

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-22	10.0000	11.2731	0.4371
14-Sep-23	10.0000	11.7189	0.8389
13-Sep-24	10.0000	11.8427	0.9272

ICICI Prudential All Seasons Bond Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708
16-Mar-22	10.0000	19.5709	1.5000

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000

ICICI Prudential Credit Risk Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171
28-Mar-22	10.0000	10.6552	0.2624

ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674
28-Mar-22	10.0000	11.0428	0.3048

ICICI Prudential Credit Risk Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	11.1134	0.1899
24-Mar-25	10.0000	11.1244	0.1767
26-Jun-25	10.0000	11.3027	0.1792

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	11.7855	0.2192
24-Mar-25	10.0000	11.7968	0.2035
26-Jun-25	10.0000	11.9893	0.1901

ICICI Prudential Credit Risk Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	10.9720	0.9656
18-Mar-21	10.0000	10.9781	0.9327
21-Mar-22	10.0000	10.7454	0.6502

IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	11.2769	1.0495
18-Mar-21	10.0000	11.2948	1.0742
21-Mar-22	10.0000	11.0052	0.7657

ICICI Prudential Bond Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25	10.0000	11.4931	0.1890
30-Apr-25	10.0000	11.5090	0.2049
30-May-25	10.0000	11.4008	0.0967

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25	10.0000	11.7077	0.1960
30-Apr-25	10.0000	11.7247	0.2130
30-May-25	10.0000	11.6141	0.1024

ICICI Prudential Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Nov-24	10.0000	11.5362	0.2140
11-Feb-25	10.0000	11.5405	0.2100
08-May-25	10.0000	11.7101	0.4112

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Nov-24	10.0000	11.9229	0.2321
11-Feb-25	10.0000	11.9290	0.2288
08-May-25	10.0000	12.1030	0.4346

ICICI Prudential Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	11.0978	0.1146
17-Sep-24	10.0000	11.3152	0.2823
18-Mar-25	10.0000	11.4295	0.3609

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	10.7716	0.1172
17-Sep-24	10.0000	10.9887	0.2851
18-Mar-25	10.0000	11.1102	0.3712

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	12.5179	0.2550
24-Mar-25	10.0000	12.5877	0.2605
19-Jun-25	10.0000	12.5732	0.2588

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	12.8837	0.2802
24-Mar-25	10.0000	12.9565	0.2856
19-Jun-25	10.0000	12.9411	0.2822

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	11.6337	0.4082
30-Sep-20	10.0000	11.6916	0.4706
27-Sep-21	10.0000	11.5942	0.4413

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	12.4353	0.4678
30-Sep-20	10.0000	12.4913	0.5272
27-Sep-21	10.0000	12.4359	0.5433

ICICI Prudential Long Term Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-17	10.0000	11.2025	0.7724
10-Oct-19	10.0000	12.1488	1.7811
28-Oct-21	10.0000	11.7602	1.3494

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-18	10.0000	11.5404	0.0633
10-Oct-19	10.0000	13.3988	1.9893
28-Oct-21	10.0000	13.0876	1.6286

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.4191	0.1579
30-Sep-21	10.0000	11.3417	0.0805
30-Nov-21	10.0000	11.3329	0.0717

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21	10.0000	11.5317	0.0834
30-Nov-21	10.0000	11.5243	0.0760

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Dec-24	10.0000	11.1619	0.2188
04-Mar-25	10.0000	11.0574	0.1289
26-Jun-25	10.0000	11.4677	0.1350

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Dec-24	10.0000	11.4147	0.2279
04-Mar-25	10.0000	11.3080	0.1358
26-Jun-25	10.0000	11.7290	0.1380

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486
12-Sep-22	10.0000	10.4764	0.0399

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605
12-Sep-22	10.0000	10.7888	0.0536

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

ICICI Prudential Gilt Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	16.6420	1.2500
28-Mar-24	10.0000	17.7776	0.5322
25-Mar-25	10.0000	18.6477	1.3588

ICICI Prudential Gilt Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	17.2857	1.2500
28-Mar-24	10.0000	18.7233	0.5605
25-Mar-25	10.0000	19.7432	1.5326

ICICI Prudential Overnight Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	100.8213	0.8211
17-May-22	100.0000	100.8649	0.8647
18-Aug-22	100.0000	1011.5232	11.5212

ICICI Prudential Overnight Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3559	0.3555
29-Jul-22	100.0000	100.3737	0.3733
30-Aug-22	100.0000	1004.3319	4.3279

ICICI Prudential Overnight Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.4904	2.4884
15-Sep-22	100.0000	1002.2098	2.2078

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.5351	2.5331
15-Sep-22	100.0000	1002.2491	2.2471

ICICI Prudential Overnight Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-21	100.0000	101.4995	1.4993
17-Nov-21	100.0000	101.5362	1.5360
18-May-22	100.0000	101.6867	1.6865

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-21	100.0000	101.5515	1.5513
17-Nov-21	100.0000	101.5875	1.5873
18-May-22	100.0000	101.7342	1.7340

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3633	0.3629
29-Jul-22	100.0000	100.3808	0.3804
30-Aug-22	100.0000	1004.4109	4.4069

ICICI Prudential Overnight Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jun-25	100.0000	1000.9809	0.9744
23-Jun-25	100.0000	1000.9840	0.9775
30-Jun-25	100.0000	1001.0032	0.9967

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jun-25	100.0000	1000.9952	0.9887
23-Jun-25	100.0000	1000.9984	0.9919
30-Jun-25	100.0000	1001.0178	1.0113

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	101.0340	0.8474
17-May-22	100.0000	101.0758	0.8892
18-Aug-22	100.0000	1013.6412	11.7752

ICICI Prudential Overnight Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058
15-Nov-21	100.0000	103.0419	3.0417

ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080
15-Nov-21	100.0000	103.1455	3.1453

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	16.00	1.40
14-Aug-23	10.00	17.97	1.55
06-Aug-24	10.00	24.51	2.00

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	16.93	1.40
14-Aug-23	10.00	19.29	1.55
06-Aug-24	10.00	26.69	2.00

ICICI Prudential MNC Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	16.13	1.50
08-Feb-24	10.00	18.93	1.70
11-Feb-25	10.00	18.58	1.75

ICICI Prudential MNC Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	17.08	1.50
08-Feb-24	10.00	20.40	1.70
11-Feb-25	10.00	20.39	1.75

IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00
20-Mar-25	10.00	21.45	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00
20-Mar-25	10.00	23.47	2.00

ICICI Prudential India Opportunities Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10
20-Mar-25	10.00	23.29	2.20

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10
20-Mar-25	10.00	25.84	2.20

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	1.80

ICICI Prudential Quant Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.000	13.310	1.100
11-Jan-24	10.000	15.630	1.300
09-Jan-25	10.000	16.980	1.350

ICICI Prudential Flexicap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	18.69	1.50

ICICI Prudential Flexicap Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	17.89	1.50

ICICI Prudential Innovation Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.39	1.40

ICICI Prudential Innovation Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.03	1.40

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.00	18.06	1.40

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.00	17.52	1.40

ICICI Prudential Quant Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30
09-Jan-25	10.00	16.45	1.35

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Asset Allocator Fund (FOF) - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential India Equity FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential India Equity FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Passive Strategy Fund (FOF) - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	16.28	1.30

ICICI Prudential Housing Opportunities Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	15.68	1.30

ICICI Prudential Income plus Arbitrage Active FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income plus Arbitrage Active FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	25.87	2.10
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50

ICICI Prudential Commodities Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	24.51	2.10
15-Feb-24	10.00	30.63	2.50
13-Feb-25	10.00	28.22	2.50

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50
17-Mar-25	10.00	17.55	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50
17-Mar-25	10.00	16.41	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50
09-Jan-25	10.00	18.62	1.52

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	19.75	1.50
14-Mar-24	10.00	19.50	1.50
09-Jan-25	10.00	19.71	1.52

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.96	1.60

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.28	1.60

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0'

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Large Cap Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies.However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that theinvestment 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 garuntee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

The primary objective of the Scheme is to invest in Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential 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 Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Regular Gold Savings Fund (FOF)

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Schedule 1: One Liner Definations

Sharpe Ratio :
The Sharpe Ratio is a measure for calculating risk-adjusted return, Itis the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :
Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :
The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :
Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :
Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:
The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:
A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :
Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :
Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :
Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :
Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :
Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :
This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :
SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :
A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :
This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

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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, its 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 Large Cap Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential 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.icicipruf.com" www.icicipruf.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 = Transferof Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:
ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

ICICI Prudential Mutual Fund Corporate Office
ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

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 June 30, 2025 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions, that are “forward looking statements”. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

ICICI PRUDENTIAL MUTUAL FUND

Aim to invest in **Emerging Opportunities** across various sectors & themes

Invest in

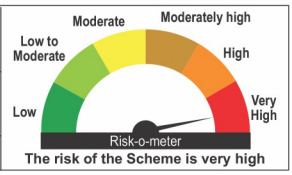
ICICI Prudential
Thematic Advantage Fund (FOF)

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

ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme investing predominantly in Sectoral /Thematic schemes.) is suitable for investors who are seeking*:

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

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



The sector(s)/stock(s) mentioned here do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. 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(s) 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.

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