

THE PRUDENTIAL FACT SHEET



November 30, 2024

Dual advantage of Equity and Debt

Invest in

ICICI Prudential
Equity & Debt Fund



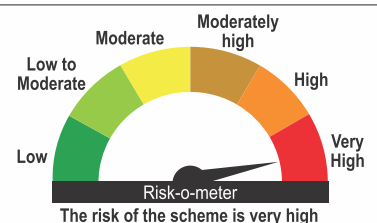
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ICICI Prudential Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) is suitable for investors who are seeking*

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

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

The Risk-o-meter specified above will be evaluated and updated on a monthly basis.
Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskmeters.



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

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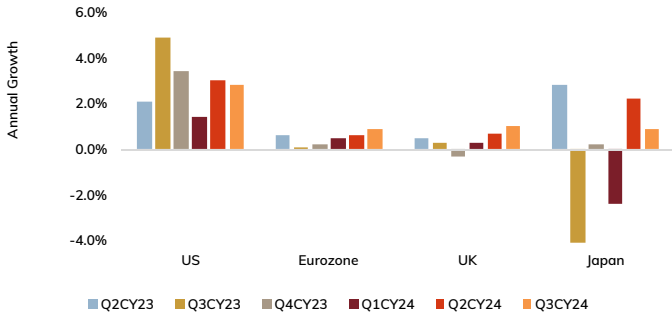
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ECONOMIC OVERVIEW

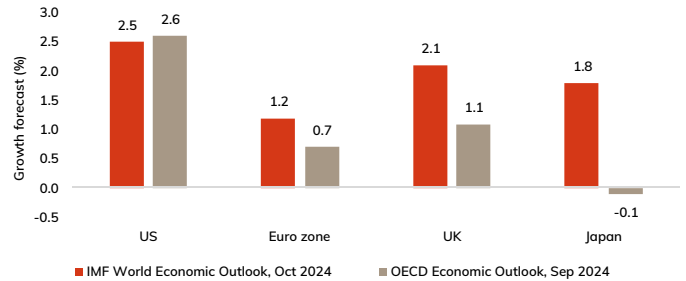


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

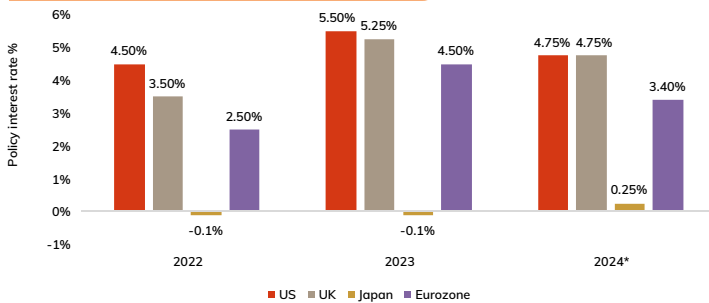


Source: CRISIL M&A Research, financial news websites, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded 2.8% annualised in Q3CY24, compared with 3% in Q2CY24
- Eurozone's GDP expanded 0.9% in Q3CY24, compared with 0.6% in Q2CY24
- UK GDP expanded 1% on-year in Q3CY24, compared with 0.7% in Q2CY24
- Japan's economy expanded 0.9% annualized in Q3CY24 against 2.9% in Q2CY24

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

Global Central Bank Highlights



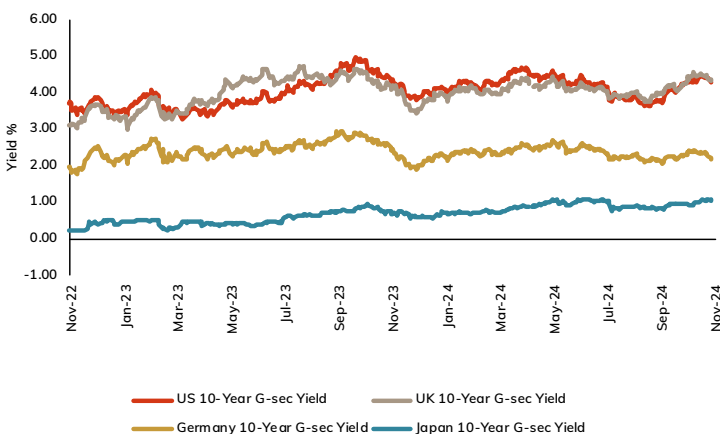
- Fed unanimously lowered the rate by 0.25% to 4.5-4.75% in Nov-24, following a cut in Sep-24
- BoE lowered its interest rates by 0.25% to 4.75%, following a cut in Aug-24, after rates were at a 16-year-high for a year
- PBoC retained key lending rates in Nov-24. One-year loan prime rate, benchmark for most corporate and household loans, was maintained at 3.1% and five-year LPR remained unchanged at 3.60%
- ECB policymakers stated hinted at declining interest rates, as inflation wanes and weak economic growth becomes a growing concern, exacerbated by potential US trade tariffs

Source: CRISIL M&A Research, BoE: Bank of England; ECB: European Central Bank; Fed: United States Federal Reserve; PBoC: People's Bank of China; bps: basis points

*Data as of November 27, 2024

Source: CRISIL M&A Research

Global Bond Yields



- 10-year US Treasury settled at 4.30% on November 26, 2024, against 4.25% on October 25, 2024.
- Bond prices declined after the presidential election, igniting bets on economic policy shifts that could reduce the ballooning deficit and inflation.
- 10-year yield surged after Fed officials indicated that they are in no hurry to slash interest rates.
- It rose after Treasury Department saw weak demand at an auction conducted in Nov-24 and as investors assessed that Fed may pause its rate-cutting cycle as US economic growth remains above expectations.
- Bond prices declined after Fed minutes showed further rate cuts are on the table, however gradually.
- Earlier this month, yields rose after Fed cut key interest rates by 25 bps in its Nov-24 policy meet.
- Yields rose again amid escalating geopolitical tensions and a mixed set of domestic economic data that spurred safe-haven demand for bonds.

Source: CRISIL Research. US: United States; Fed: United States Federal Reserve; FOMC: Federal Open Market Committee

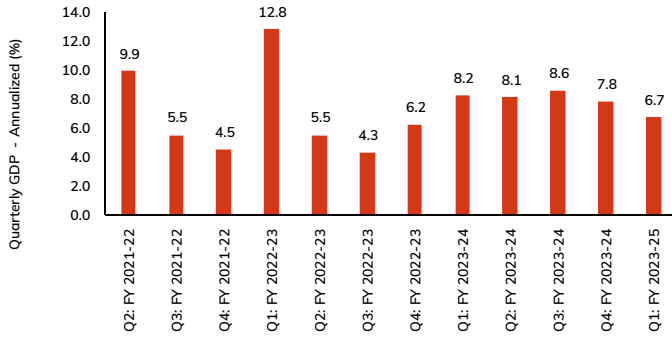
Source: CRISIL Research. *data as of November 26, 2024

ECONOMIC OVERVIEW

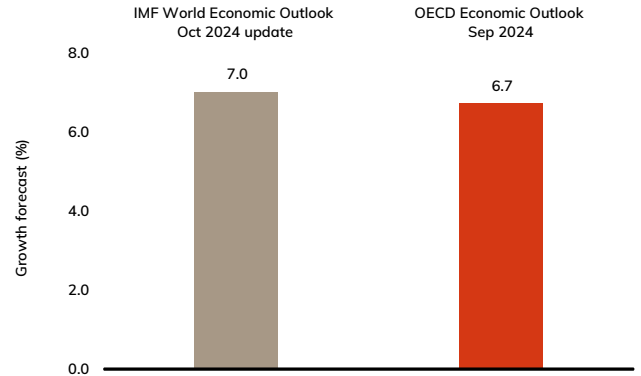


India Growth

Growth trend



Growth projections for 2024



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

- India's GDP growth slowed to 5.4% in Q2FY25 compared with 6.7% growth in Q1FY25.
- In terms of gross value added, the economy grew 5.6% vs 6.8%

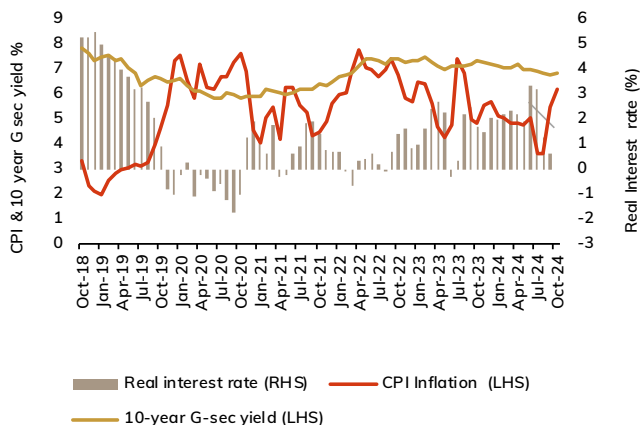
Industry	Q2FY25 Growth %	Q1FY25 Growth %
Agriculture, Forestry & Fishing	3.5	2.0
Mining & Quarrying	-0.1	7.2
Manufacturing	2.2	7.0
Electricity, Gas, Water Supply & Other Utility Service	3.3	10.4
Construction	7.7	10.5
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	5.7
Financial, Real Estate & Professional Services	6.7	7.1
Public Administration, Defense & Other Services	9.2	9.5

- India's GDP is estimated to grow at 6.8% in FY25
- Moderating fiscal support due to a slimmer fiscal deficit and the peak impact of the RBI's past rate hikes is expected to cap growth. But expected moderation in food inflation and the mild budgetary support to demand, could create space for discretionary consumption and support growth.

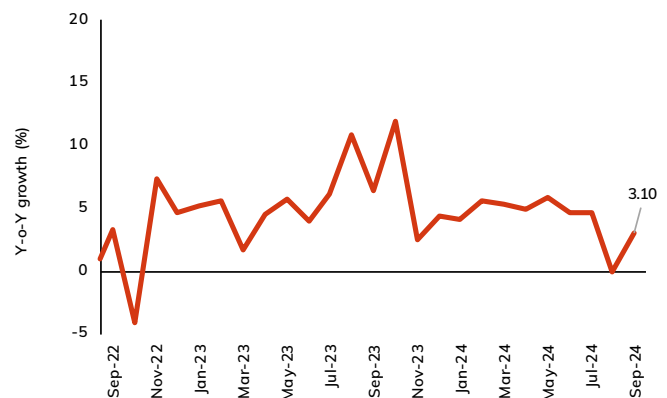
Source: CRISIL M&A Research, Ministry of Statistics and Programme Implementation,

Other Major Indicators

CPI inflation rose to 6.21% on-year in Oct-24 from 5.49% in Sep-24



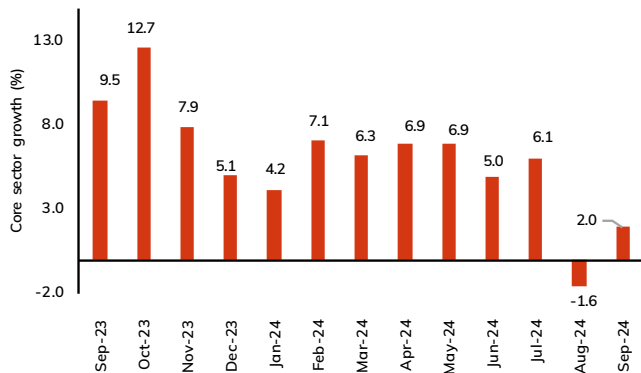
India's industrial production rose to 3.10% on-year in Sep-24 from -0.10% in Aug-24



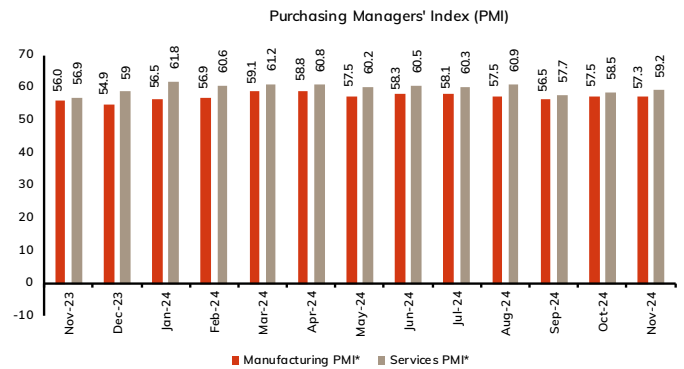
ECONOMIC OVERVIEW



Output of eight core sectors rose to 2.0% on-year in Sep-24, compared with -1.6% on-year in Aug-24



HSBC India Flash Manufacturing PMI fell to 57.3 in Nov-24 from 57.5 in Oct-24, and the Flash Services PMI rose to 59.2 from 58.5



Source: CRISIL MI&A Research, Global *PMI (Purchase Manager's Index) for August is flash

Economic indicator heat map

Indicators	Oct 2024	Sep 2024	Aug 2024	July 2024	June 2024	May 2024
Industrial Sector						
Manufacturing PMI	57.5	56.5	57.5	58.1	58.3	57.5
Infra - core	NA	2.00%	-1.60%	6.10%	5.10%	6.40%
Rail freight traffic (loading in million tonne)	NA	NA	NA	NA	135.46	139.16
Consumer Economy						
Passenger vehicle sales (thousand)	393.24	357.58	350.67	338.67	341.98	347.49
Two-wheeler sales (thousand)	2164.28	2025.99	1716.47	1495.18	1520.76	1487.58
Tractor sales (thousand)	144.68	100.54	50.13	59.529	101.98	82.95
Domestic air passenger traffic (lakh)	136.58	130.27	131.31	129.87	132.06	137.96
Ease of Living						
Consumer Price Index (CPI; agricultural labourers)	NA	1304	1297	1290	1280	1269
Consumer Confidence Index	NA	94.7	NA	93.9	NA	97.1
Inflation						
CPI inflation, % y-o-y	6.21%	5.49%	3.65%	3.54%	5.08%	4.80%
Wholesale Price Index inflation, % y-o-y	2.36%	1.84%	1.31%	2.04%	3.36%	2.74%
Deficit Statistic						
Total Trade balance (\$ billion)	-10.12	-6.49	-14.66	-9.61	-8	-10.9
Fiscal deficit (FYTD) (Rs billion)	NA	4745.2	4351.76	2769.45	1357.12	506.15
GST						
GST collections (Rs billion)	1873.46	1732.4	1749.62	1820.75	1738.13	1727.39

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

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

Best Value

Worst Value



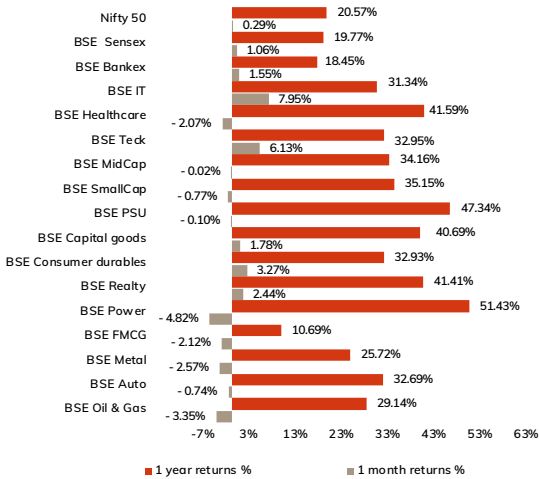
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MARKET REVIEW

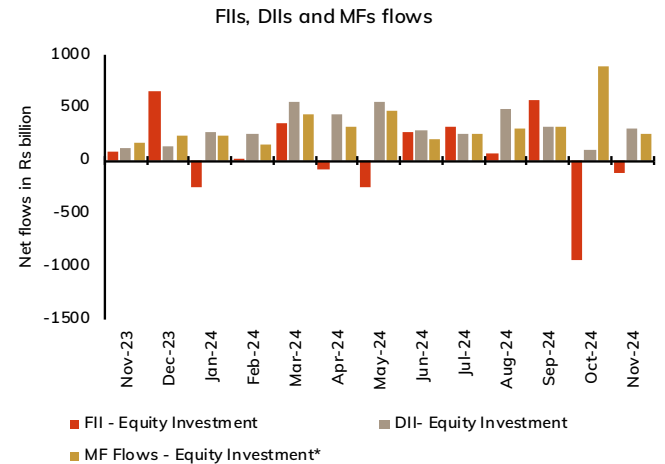


India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL (data as of Nov 27, 2024) *MF data as of Nov 26, 2024

- Though rally in last few trading sessions helped BSE Sensex bounce back to positive territory in terms of month-on-month gains, however Nifty 50 ended on a negative note. BSE Sensex gained 0.52% and Nifty 50 fell by 0.31% on-month by month-end
- Indian stocks had biggest single-day rally in five months on November 22, spurred by expectations of corporate earnings improved in second half of FY25 before Maharashtra state election results
- Positive global cues, including Japan's encouraging inflation data and its announcement of a stimulus package, supported rebound
- Intermittent gains in banking, financial services and IT stocks contributed to resilience.
- Ongoing selling pressure from FIIs attributed to factors like aggressive Chinese stimulus measures and cheaper valuations compared with India, rising perception of India as one of the more expensive emerging markets, and growing concerns about growth slowdown amid lacklustre Q2FY24
- Sustained selling due to expectations of corporate tax cut and impose tariffs on imports in US, helping boost corporate earnings, attracting more capital flows, making manufacturing more competitive in US
- Besides these, Indian stock markets also witnessed sharp decline, after rate cut by Fed, and US election results. This was due to fears of rise in US Treasury yields and US dollar index in anticipation of tariff hike on imports, and their impact on foreign inflows into India
- Escalating geopolitical uncertainty also exerted pressures on the markets to some extent
- 10 indices saw a month-on-month rise compared with Oct-24. Biggest gainer was BSE IT index (8%), due to robust labour market data release from US and expectations of positive impact of favourable monetary policy changes, including interest rates, borrowing costs, liquidity, and economic situation on its growth outlook. Followed by BSE TECK index (6.1%), benefiting from broadly encouraging financial performance by its constituent companies and positive growth prospects, and BSE Consumer Durables index (3.3%), benefiting from growth expectations amid festive season

Source: CRISIL MI&A Research. GDP: Gross domestic product, GST: Goods and Services Tax, RBI: Reserve Bank of India; Fed: US Federal Reserve, US: United States; FII: Foreign Institutional Investors, IT: Information Technology, FY: Financial Year



Equity Market Outlook

Global Update: Equity markets braced volatility in Nov 2024 amid elections in the US and the win of the Republican party with Donald Trump as the President-elect. Equity markets of major exporters to the US were impacted by the election result, fearing increased tariffs on imports from the incoming Trump administration.

The US major indexes S&P 500 and Nasdaq 100 rallied 5.7% and 5.2% on-month in Nov 2024, respectively, as markets priced in economic growth through fiscal measures like the Trump administration's anticipated lower taxes. (Source: Nasdaq, S&P)

The UK's stock market FTSE 100 index rallied 2.2% on-month, as a slide in sterling supported dollar earners, while banks came under pressure from weak business activity data. Europe's Stoxx 600 index, managed to rise only 1.0% on-month, due to downbeat earnings.

In Asia, China's equity market struggled to hold the gains made from the rally in Sep & Oct 2024 due to fear of tariffs by the Trump administration on Chinese exports to the US. The SSE Composite index ended 1.4% up on-month.

India Update: Foreign portfolio investors (FPIs) sold a net ~Rs.13,079 crore from domestic equities till Nov 28, 2024, a fall from its major sell-off of Rs.94,017 crore in Oct 2024. (Source: NSDL)

Market barometer BSE Sensex rose 0.5% and the NSE Nifty50 fell 0.3% on-month till Nov 29, 2024. Sector-wise, BSE IT (+5.8%), BSE Consumer Durables (+3.0%) and BSE Capital Goods (+2.3%) gained the most, whereas, BSE Utilities (-6.5%), BSE Power (-4.3%) and BSE Metals (-2.4%) fell the most. (Source: BSE)

Our view going forward:

- Despite minor hiccups, we continue to believe in India's long term structural story. The fundamental drivers of India's multi-decade consumption and infrastructure growth, are still firmly in place: favourable demographic dividend, rising per capita income, under-control inflation, digital transformation, strong corporate balance sheets and consolidation of Central fiscal deficit.
- However, currently market valuations are not cheap. We expect market volatility in near term as geo-political tensions rise and it also remains to be seen how the new US Govt. is able to navigate through weak macros like high fiscal deficit, ballooning debt and high current account deficit.
- Our key recommendation is to invest in Hybrid and Multi Asset allocation schemes.
- The current sell-off by FPIs has made large cap valuations reasonable compared to mid and small caps. Hence, we prefer Large cap schemes over Mid and Small cap schemes as in the event of FPI comeback, large caps may be beneficiaries.
- Investors who wish to add equity exposure are recommended large cap-oriented equity schemes with lower volatility and schemes with flexibility to move across asset classes / sectors / market-cap / themes for long term equity investing.
- We remain watchful of these events that could have an influence on equity markets: global geo-politics, earnings trajectory, demand outlook and central bank actions, among others.

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

Our Recommendations

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

Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> 1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Equity Savings Fund 	<ol style="list-style-type: none"> 1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Innovation Fund 4. ICICI Prudential Manufacturing Fund 5. ICICI Prudential Bharat Consumption Fund 6. ICICI Prudential Dividend Yield Equity Fund
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
<ol style="list-style-type: none"> 1. ICICI Prudential Value Discovery Fund 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund 	<ol style="list-style-type: none"> 4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

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

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.

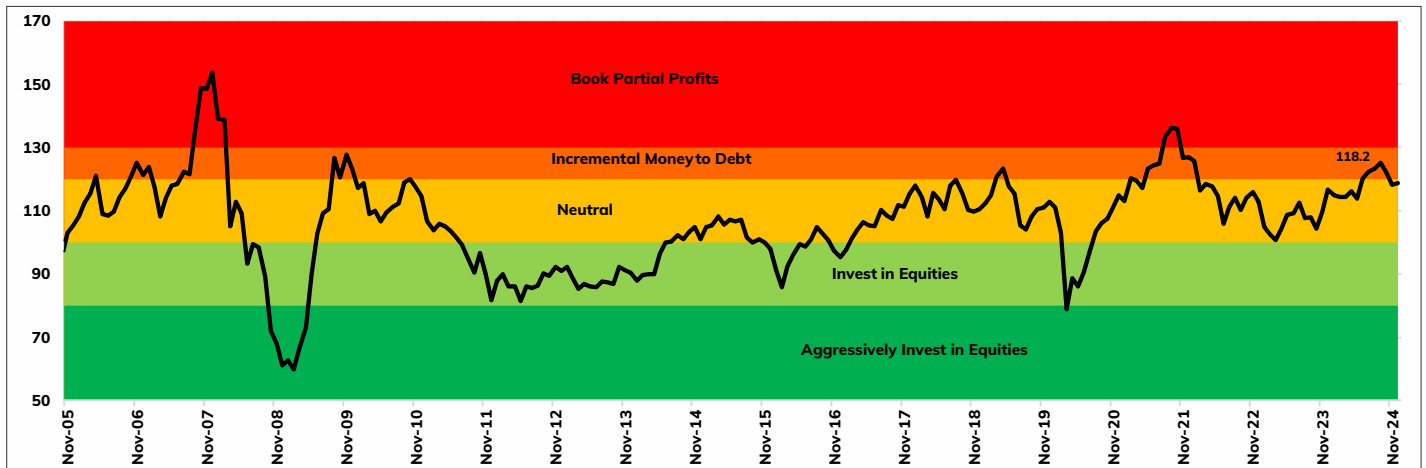
MARKET OUTLOOK

EQUITY MARKET OUTLOOK



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on November 30, 2024 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

3 Year Return Profile - Nifty 50 TRI

Particular	Dark Green (EVI<80)	Green (80<EVI>100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	103	21	9
Average	25.0%	15.9%	10.1%	10.5%	6.6%
Max	40.9%	35.4%	22.6%	17.8%	15.8%
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%
<10% Return - Count	0	7	51	10	6
<10% Return - Percentage Count	0.0%	12.1%	49.5%	47.6%	66.7%
Negative Returns - Count	0	0	4	1	0
Negative Returns - Percentage Count	0.0%	0.0%	3.9%	4.8%	0.0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and November 2021. The returns are calculated for the period between April 2008 and November 2024. Equity Valuation Index (EVI) is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec * PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future.

Steps to read the above table

- 3Yr Monthly Point-to-Point returns of Nifty 50 TRI is extracted for the above period
- The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
- Returns in the interval are selected on basis of investment period falling in the range of EVI (for Dark Green zone, returns are selected of investment made when EVI was less than 80)

MARKET REVIEW



India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	6.89	-13	7.31	-4
3M	7.17	-3	7.50	-2
6M	7.43	3	7.72	-3
12M	7.53	3	7.77	-8

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.71	8	7.60	3
3Y	6.73	-2	7.36	-1
5Y	6.78	2	7.31	-1
10Y	6.81	-4	7.18	-4

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

Corporate bond spreads

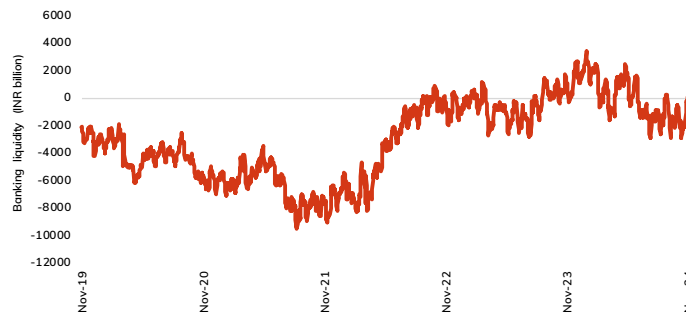
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.96	0.97	0.69	0.51	0.41	0.28	0.25
AA+	1.71	1.72	1.45	1.27	1.7	1.57	1.54
AA	2.01	2.02	1.75	1.57	2	1.87	1.84
AA-	3.14	3.15	2.87	2.69	3.13	32.96	
A+	3.68	3.69	3.42	3.24	3.67	3.54	3.51
A	5.16	5.17	4.89	4.71	5.15	5.02	4.98
A-	5.45	5.46	5.19	5.01	5.44	5.31	5.28

G-sec and corporate bonds data as on November 27, 2024

* Weighted average yields for G-sec data

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

Liquidity in the banking system



Source: RBI, Data as of November 27, 2024

- Interbank weighted-average call rate remained at RBI's repo rate of 6.50% in Nov-24 amid comfortable liquidity in the system. They intermittently conducted variable-rate reverse repo auctions to absorb excess liquidity in the system
- Prices of G-secs closed higher in Nov-24, with the yield on the new 10-year benchmark 6.79% 2034 paper settling at 6.81% on November 27, 2024, compared with 6.85% on October 25, 2024
- Indian government bond yields declined early in Nov-24, tracking a fall in US Treasury yields, due to Fed rate cut in Nov-24 meeting
- Domestic bond prices rose further after Finance Minister Nirmala Sitharaman said economic growth requires far more affordable bank interest rates
- However, the latest US inflation data led to hopes for another rate cut by the US Fed in December and an intermittent spike in the US treasury yields cut short further gains in domestic bond prices
- On the domestic front, bond prices declined policymakers commented on the need to realign inflation with legally mandated 4% goal on a durable basis dashed expectations of a rate cut in the near future. Higher supply of bonds through weekly debt sales also kept bond prices under pressure
- Nonetheless, a wait-and-watch approach by investors ahead of domestic and US data prints kept prices stable towards the month-end

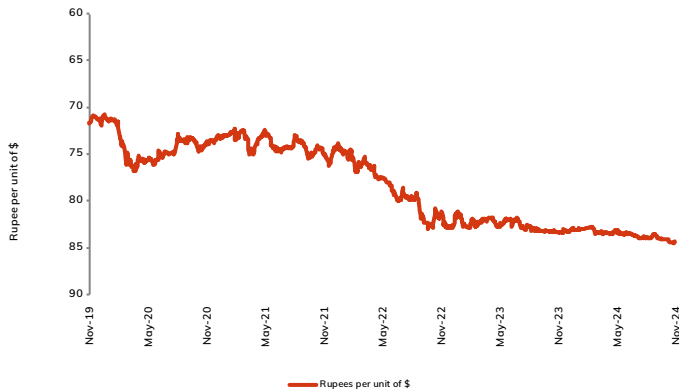
Source: CRISIL M&A Research. RBI: Reserve Bank of India, Fed: US Federal Reserve, US: United States

MARKET REVIEW

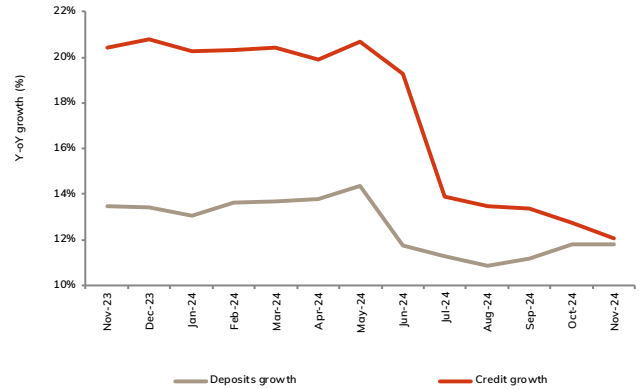


Other Market Indicators

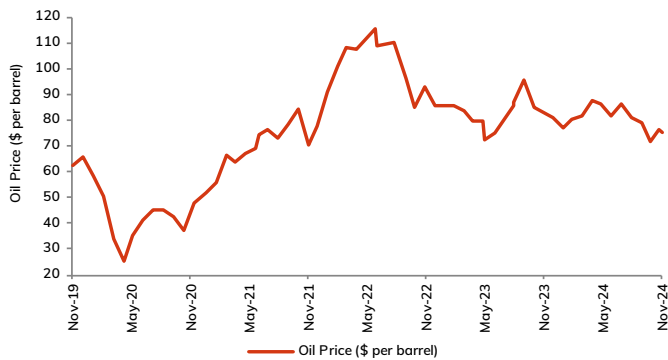
Rupee closed at Rs 84.45 on Nov 27, up 0.44% compared with Rs 84.08 on Oct 25, 2024



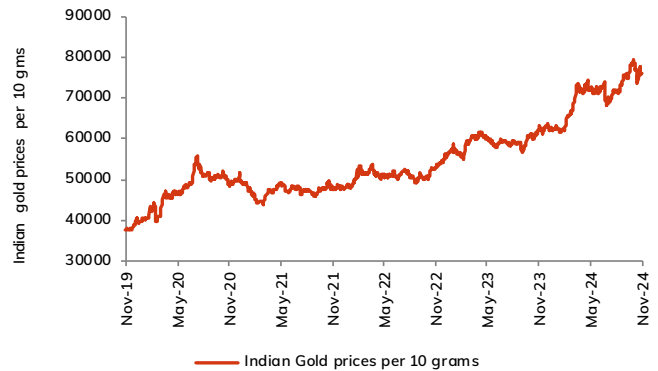
Bank deposits remained steady in Nov-24 grew 11.8% on-year and credit grew 12.0% on year vs 12.7% on-year in Oct-24 versus 11.2% on-year



Prices of Brent crude closed at \$72.81 per barrel on Nov 26 down - 4.26% compared with \$76.05 per barrel on Oct 25, 2024



Gold prices closed at Rs 76,175 per 10 grams on Nov 27, down 2.36% compared with Rs 79,557 per 10 grams on Oct 25, 2024



Source: RBI, IBJA, financial websites Brent data as of November 26, 2024

Gold

- Gold prices closed at Rs 76,175 per 10 gram on November 27, 2024 down 2.36% from Rs 78,745 per 10 gram on October 29, 2024 according to the India Bullion and Jewellers Association Ltd
- Gold prices declined, tracking weak global cues after the US Fed cut its interest rates
- The prices declined further due to a strong dollar following the US presidential election results
- However, some gains were witnessed due to the escalating geopolitical uncertainty, raising demand for safe-haven assets

MARKET OUTLOOK

Fixed Income Outlook



Fixed Income Outlook

Fixed income yields remained range bound in Nov 2024 after a sharp rise in the earlier month. Yields remained flat despite concerning global cues, likely due to expectations of cool down in domestic inflation growth in the upcoming months.

We expect bond yields to be influenced by the upcoming inflation print and other data releases. These would be crucial in judging the RBI's policy stance from the present neutral stance. We expect liquidity to remain adequate owing to higher govt. spending.

We maintain that economic growth will stay buoyant and inflation growth will remain within the RBI's tolerable range. Therefore, we expect the RBI to maintain its status quo on policy rates, unless there is a shift in the growth-inflation dynamics.

Going forward, yields may have a push and pull effect due to domestic and global cues. The push to lower yields may come from bond inclusion and stable macros, and the pulling up of yields may come from headwinds such as China's stimulus and rebound in oil prices.

For fixed income investments, Accruals may continue to remain the predominant source of return. We prefer the shorter-end of the duration curve. We maintain a neutral stance on longer-duration. Active duration management is crucial at this point of the economic cycle.

Market Activity

The 10-year Indian benchmark bond yield fell 10 bps on-month to 6.75% as on Nov 27, 2024, after release of lower than expected growth print. Overnight rates rose above the repo rate of 6.50% in the second half of the month owing to erosion of surplus banking liquidity.

Government spending aided fresh liquidity into the system, which were eventually mopped up by the RBI thru the use of VRRRs. The 91-day T-bill yield fell 4 bps to 6.49% whereas the 182-day T-bill rose 7 bps to 6.66%. (Source: CCIL)

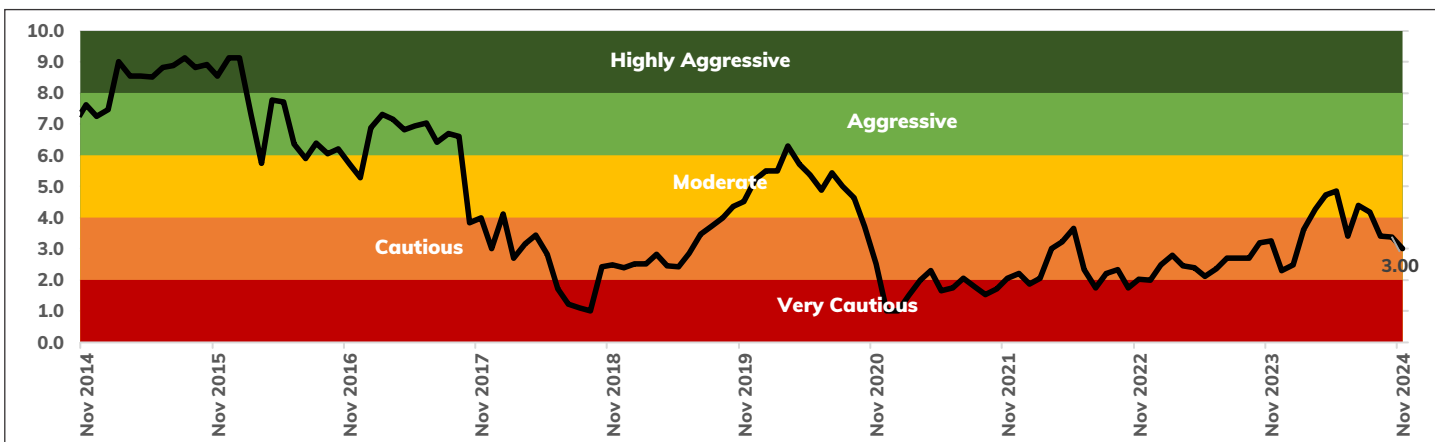
Credit spreads narrowed at the longer end of the curve. Spreads at the shorter-end of the curve widened owing to tighter liquidity in money markets.

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

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



In the current business cycle, inflation has seen an uptick while growth has moderated due to lower govt. spending. However, we believe growth will pick up again in Q3, failing so, the RBI may need to soften its monetary policy. In the near term, the RBI may focus on aiding banking system liquidity to support growth.

Our debt valuation index suggests maintaining a cautious stance on long duration. We attribute this to the ongoing growth phase of the business cycle. Also, global cues such as China's stimulus measures and US' incoming Trump administration's policy actions may keep longer-end yields volatile.

Data as on November 30, 2024. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities / features offered by the AMC. RBI – Reserve Bank of India.

ICICI Prudential Bluechip Fund

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



Category
Large Cap Fund

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.80	12779.92	18.45	16617.51	19.19	24078.20	15.35	105920.00
Nifty 100 TRI (Benchmark)	25.34	12533.79	14.47	15001.24	16.76	21722.30	11.96	64742.68
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	11.40	59545.66
NAV (Rs.) Per Unit (as on November 29, 2024 : 105.92)	82.88		63.74		43.99		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 23-May-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
- Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers :**
Anish Tawakley (Managing this fund since Sep, 2018 & Overall 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-Nov-24 : Rs. 63,355.80 crores
Closing AUM as on 30-Nov-24 : Rs. 63,938.03 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 : 1.44% p. a.
Direct : 0.86% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 105.92 | IDCW Option : 33.82 | Direct Plan Growth Option : 115.91 | Direct Plan IDCW Option : 63.89

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.44%	1.24%	Bharat Petroleum Corporation Ltd.		0.93%	
Automobiles		8.60%		Pharmaceuticals & Biotechnology		2.80%	
• Maruti Suzuki India Ltd.		4.11%		• Sun Pharmaceutical Industries Ltd.		2.80%	
• Hero Motocorp Ltd.		2.33%		Power		3.06%	
• Tata Motors Ltd.		1.15%		NTPC Ltd.		1.77%	
• Mahindra & Mahindra Ltd.		1.01%		Power Grid Corporation Of India Ltd.		1.29%	
Banks		21.55%		Realty		1.25%	
• HDFC Bank Ltd.		9.14%		DLF Ltd.		1.25%	
• ICICI Bank Ltd.		8.24%		Telecom - Services		4.37%	
• Axis Bank Ltd.		4.17%		• Bharti Airtel Ltd.		4.37%	
Beverages		1.57%		Transport Services		1.63%	
United Spirits Ltd.		0.81%		Interglobe Aviation Ltd.		1.63%	
United Breweries Ltd.		0.75%		Index Futures/Options		1.24%	
Capital Markets		0.96%		Nifty 50 Index - Futures		1.24%	
HDFC Asset Management Company Ltd.		0.96%		Treasury Bills		0.35%	
Cement & Cement Products		4.81%		364 Days Treasury Bill 2025 SOV		0.13%	
• Ultratech Cement Ltd.		4.01%		91 Days Treasury Bill 2025 SOV		0.09%	
• Shree Cements Ltd.		0.79%		182 Days Treasury Bill 2024 SOV		0.05%	
Construction		6.64%		182 Days Treasury Bill 2025 SOV		0.05%	
• Larsen & Toubro Ltd.		6.64%		364 Days Treasury Bill 2024 SOV		0.02%	
Consumable Fuels		0.89%		Equity less than 1% of corpus		9.81%	
Coal India Ltd.		0.89%		Short Term Debt and net current assets		6.96%	
Consumer Durables		0.86%		Total Net Assets		100.00%	
Asian Paints Ltd.		0.86%					
Diversified Fmcg		2.05%		• Top Ten Holdings			
ITC Ltd.		2.05%		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.			
Electrical Equipment		0.79%					
Siemens Ltd.		0.79%		Top 5 Stock Holdings			
Insurance		4.03%		HDFC Bank Ltd.		9.14%	
ICICI Prudential Life Insurance Company Ltd.		1.80%		ICICI Bank Ltd.		8.24%	
SBI Life Insurance Company Ltd.		1.14%		Larsen & Toubro Ltd.		6.64%	
HDFC Life Insurance Company Ltd.		1.09%		Infosys Ltd.		4.87%	
IT - Software		7.14%		Reliance Industries Ltd.		4.41%	
• Infosys Ltd.		4.87%					
• HCL Technologies Ltd.		1.17%		Top 5 Sector Holdings			
• Tech Mahindra Ltd.		1.10%		Financial Services		28.45%	
Non - Ferrous Metals		0.92%		Automobile And Auto Components		9.55%	
Hindalco Industries Ltd.		0.92%		Information Technology		8.06%	
Oil		1.39%		Oil, Gas & Consumable Fuels		8.06%	
Oil & Natural Gas Corporation Ltd.		1.39%		Construction		6.64%	
Personal Products		0.99%					
Procter & Gamble Hygiene and Health Care Ltd.		0.99%					
Petroleum Products		5.34%					
• Reliance Industries Ltd.		4.41%					

Quantitative Indicators

Average Dividend Yield : 1.23		
Annual Portfolio Turnover Ratio : Equity - 0.21 times		
Std Dev (Annualised) : 11.70%	Sharpe Ratio : 0.94	Portfolio Beta : 0.86

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (Nifty 100 TRI)

The risk of the scheme is very high
The risk of the Benchmark is very high

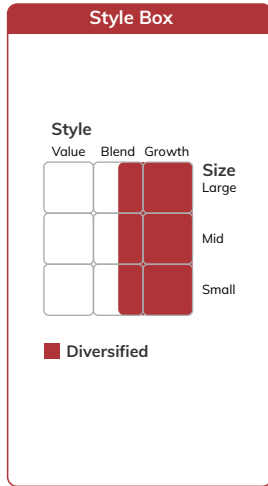
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Returns of ICICI Prudential Flexicap Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	29.27	12926.66	20.37	17440.53	-	-	19.68	18330.00
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	-	-	17.15	17053.57
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	14.45	15763.15
NAV (Rs.) Per Unit (as on November 29, 2024 : 18.33)	14.18		10.51		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 30-Nov-24 : Rs. 16,650.41 crores
Closing AUM as on 30-Nov-24 : Rs. 16,856.97 crores

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

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

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

Total Expense Ratio @@@ :
Other : 1.70% p. a.
Direct : 0.79% p. a.

NAV (As on 29-Nov-24): Growth Option : Rs. 18.33 | IDCW Option : 18.32 | Direct Plan Growth Option : Rs. 19.12 | Direct Plan IDCW Option : 19.12

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.61%	HCL Technologies Ltd.		1.25%
Auto Components		5.67%	Pharmaceuticals & Biotechnology		2.63%
Samvardhana Motherson International Ltd.		1.99%	Sun Pharmaceutical Industries Ltd.		1.78%
Sona Blw Precision Forgings Ltd.		1.16%	Aurobindo Pharma Ltd.		0.85%
Sharda Motor Industries Ltd		0.96%	Retailing		9.73%
Bharat Forge Ltd.		0.86%	• Avenue Supermarts Ltd.		4.62%
Sundaram Clayton DCD Ltd.		0.70%	• Zomato Ltd.		3.95%
Automobiles		19.64%	Trent Ltd.		1.15%
• TVS Motor Company Ltd.		9.39%	Telecom - Services		2.06%
• Maruti Suzuki India Ltd.		7.58%	Bharti Airtel Ltd.		2.06%
Eicher Motors Ltd.		2.67%	Transport Services		1.26%
Banks		16.87%	Interglobe Aviation Ltd.		1.26%
• ICICI Bank Ltd.		7.65%	Treasury Bills		0.15%
• HDFC Bank Ltd.		4.99%	91 Days Treasury Bill 2025	SOV	0.09%
Axis Bank Ltd.		2.29%	182 Days Treasury Bill 2025	SOV	0.06%
State Bank Of India		1.94%	Equity less than 1% of corpus		9.99%
Capital Markets		1.08%	Short Term Debt and net current assets		1.25%
360 One Wam Ltd.		1.08%	Total Net Assets		100.00%
Cement & Cement Products		0.81%			
Ultratech Cement Ltd.		0.81%			
Construction		2.89%			
• Larsen & Toubro Ltd.		2.89%			
Consumer Durables		8.30%			
• Red Tape Ltd		3.52%			
• The Ethos Ltd.		3.05%			
Safari Industries India Ltd		1.01%			
Greenpanel Industries Ltd		0.71%			
Electrical Equipment		2.64%			
Azad Engineering Ltd		1.72%			
Siemens Ltd.		0.92%			
Entertainment		1.40%			
PVR Ltd.		1.40%			
Fertilizers & Agrochemicals		2.20%			
PI Industries Ltd.		2.20%			
Finance		0.73%			
SBI Cards & Payment Services Ltd.		0.73%			
Food Products		1.10%			
Britannia Industries Ltd.		1.10%			
Healthcare Services		1.06%			
Syngene International Ltd.		1.06%			
Industrial Products		1.72%			
RR Kabel Ltd.		1.72%			
Insurance		1.06%			
SBI Life Insurance Company Ltd.		1.06%			
IT - Services		0.82%			
Zaggle Prepaid Ocean Services Ltd.		0.82%			
IT - Software		4.95%			
• Infosys Ltd.		3.70%			

Top 5 Stock Holdings

TVS Motor Company Ltd.	9.39%
ICICI Bank Ltd.	7.65%
Maruti Suzuki India Ltd.	7.58%
HDFC Bank Ltd.	4.99%
Avenue Supermarts Ltd.	4.62%

Top 5 Sector Holdings

Automobile And Auto Components	26.42%
Financial Services	21.05%
Consumer Services	10.58%
Consumer Durables	8.97%
Information Technology	7.52%

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.61
Annual Portfolio Turnover Ratio : Equity - 0.42 times
Std Dev (Annualised) : 11.82%
Sharpe Ratio : 1.07
Portfolio Beta : 0.82

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.

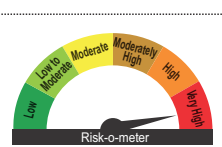
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

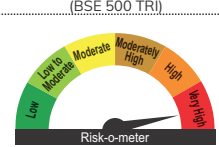
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on November 30, 2024

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	30.44	13044.43	21.87	18102.20	23.19	28399.11	18.78	941260.00
Nifty LargeMidcap 250 TRI (Benchmark)	28.54	12854.08	19.22	16946.54	22.39	27497.02	15.14	413751.36
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.45	352921.33
NAV (Rs.) Per Unit (as on November 29,2024 : 941.26)	721.58		519.97		331.44		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 09-Jul-98.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

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

Inception/Allotment date: 09-Jul-98

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)

Monthly AAUM as on 30-Nov-24 : Rs. 17,243.99 crores
Closing AUM as on 30-Nov-24 : Rs. 17,694.45 crores

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

Total Expense Ratio @@ :
Other : 1.70% p. a.
Direct : 0.81% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 29-Nov-24): Growth Option : 941.26

IDCW Option : 30.12

Direct Plan Growth Option : 1045.84

Direct Plan IDCW Option : 51.34

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.19%	-1.39%	Sun TV Network Ltd.		0.88%	
Auto Components	4.74%		Ferrous Metals		0.67%	
Bharat Forge Ltd.	1.48%		Tata Steel Ltd.		0.67%	
Sona Blw Precision Forgings Ltd.	1.31%		Fertilizers & Agrochemicals		3.01%	
Motherson Sumi Wiring India Ltd.	1.31%		UPL Ltd.		2.13%	
CIE Automotive India Ltd	0.63%		PI Industries Ltd.		0.88%	
Automobiles	9.29%		Finance		7.75%	
• Maruti Suzuki India Ltd.	6.06%		• Bajaj Finserv Ltd.		4.06%	
• Eicher Motors Ltd.	2.55%		• SBI Cards & Payment Services Ltd.		3.11%	
TVS Motor Company Ltd.	0.68%		Mahindra & Mahindra Financial Services Ltd.		0.58%	
Banks	13.57%		Food Products		0.63%	
• ICICI Bank Ltd.	4.36%		Nestle India Ltd.		0.63%	
• HDFC Bank Ltd.	2.87%		Gas		1.13%	
Axis Bank Ltd.	2.20%		Gujarat Gas Ltd.		1.13%	
IndusInd Bank Ltd.	1.63%		Healthcare Services		1.28%	
Indian Bank	1.59%		Syngene International Ltd.		1.28%	
State Bank Of India	0.92%		Industrial Products		2.98%	
Beverages	2.55%		AIA Engineering Ltd.		1.65%	
• United Breweries Ltd.	2.55%		Ratnamani Metals & Tubes Ltd.		0.74%	
Cement & Cement Products	2.81%		Cummins India Ltd.		0.59%	
Shree Cements Ltd.	1.63%		Insurance		2.14%	
ACC Ltd.	1.19%		Star Health & Allied Insurance		0.80%	
Chemicals & Petrochemicals	0.60%		HDFC Life Insurance Company Ltd.		0.73%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.60%		ICICI Lombard General Insurance Company Ltd.		0.61%	
Construction	3.75%		It - Software		4.03%	
Larsen & Toubro Ltd.	1.87%		Infosys Ltd.		1.77%	
Kalpataru Projects International Ltd	0.97%		Rategain Travel Technologies Ltd.		0.92%	
NCC Ltd.	0.91%		HCL Technologies Ltd.		0.75%	
Diversified Fmcg	1.19%		Tech Mahindra Ltd.		0.59%	
Hindustan Unilever Ltd.	1.19%		Oil		0.55%	
Diversified Metals	1.51%		Oil & Natural Gas Corporation Ltd.		0.55%	
Vedanta Ltd.	1.51%		Personal Products		0.69%	
Entertainment	0.88%					

Quantitative Indicators

Average Dividend Yield : 1.08

Annual Portfolio Turnover Ratio : Equity - 0.63 times

Std Dev (Annualised) : 12.41%

Sharpe Ratio : 1.12

Portfolio Beta : 0.84

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History; Refer page no. from 126 to 131. For SIP Returns; Refer page no. from 120 to 125. For Investment Objective; Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (Nifty LargeMidcap 250 TRI)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Procter & Gamble Hygiene and Health Care Ltd.		0.69%		Maruti Suzuki India Ltd.	6.06%
Petroleum Products		3.81%	-0.89%	ICICI Bank Ltd.	4.36%
Reliance Industries Ltd.		2.17%		Bajaj Finserv Ltd.	4.06%
Hindustan Petroleum Corporation Ltd.		1.64%	-0.89%	FSN E-Commerce Ventures Ltd.	3.66%
Pharmaceuticals & Biotechnology		3.74%		SBI Cards & Payment Services Ltd.	3.11%
Alkem Laboratories Ltd.		2.81%		Top 5 Sector Holdings	
Sun Pharmaceutical Industries Ltd.		0.93%		Financial Services	23.45%
Power		1.49%		Automobile And Auto Components	15.09%
NTPC Ltd.		1.49%		Healthcare	6.07%
Realty		0.79%		Fast Moving Consumer Goods	5.90%
Oberoi Realty Ltd.		0.79%		Oil, Gas & Consumable Fuels	5.82%
Retailing		5.00%			
FSN E-Commerce Ventures Ltd.		3.66%			
Avenue Supermarts Ltd.		1.34%			
Telecom - Services		0.70%			
Bharti Airtel Ltd.		0.70%			
Textiles & Apparels		2.32%			
Page Industries Ltd.		2.32%			
Transport Services		1.83%			
Interglobe Aviation Ltd.		1.83%			
Treasury Bills		1.27%			
364 Days Treasury Bill 2025	SOV	0.43%			
91 Days Treasury Bill 2025	SOV	0.28%			
182 Days Treasury Bill 2025	SOV	0.28%			
182 Days Treasury Bill 2024	SOV	0.20%			
364 Days Treasury Bill 2024	SOV	0.08%			
Equity less than 1% of corpus		9.77%	-0.49%		
Short Term Debt and net current assets		4.93%			
Total Net Assets		100.00%			
<p>• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p>					

ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Returns of ICICI Prudential Multicap Fund - Growth Option as on November 30, 2024

Style Box

Style
Value Blend Growth

			Size Large Mid Small

■ Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.01	13301.22	21.37	17878.44	21.27	26254.16	15.53	780090.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	29.27	12926.78	19.48	17058.44	22.47	27582.02	NA	NA
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	11.44	262818.41
NAV (Rs.) Per Unit (as on November 29,2024 : 780.09)	586.48		436.33		297.13		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
- The scheme is currently managed by Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since August 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Anand Sharma has been managing this fund since August 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren & Anand Sharma.
- Date of inception: 01-Oct-94
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
- Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

Scheme Details

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

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 30-Nov-24 : Rs. 13,973.28 crores
Closing AUM as on 30-Nov-24 : Rs. 14,193.16 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.74% p. a.
Direct : 0.93% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 780.09 | IDCW Option : 37.33 | Direct Plan Growth Option : 866.12 | Direct Plan IDCW Option : 63.80

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.67%	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.54%
Auto Components		2.15%	Navin Fluorine International Ltd.		0.50%
Bharat Forge Ltd.		0.69%	Laxmi Organic Industries Ltd.		0.43%
CIE Automotive India Ltd		0.61%	Commercial Services & Supplies		1.45%
Sona Blw Precision Forgings Ltd.		0.44%	CMS Info Systems Ltd		0.91%
Apollo Tyres Ltd.		0.41%	Nirlon Ltd.		0.54%
Automobiles		3.63%	Construction		2.59%
• Maruti Suzuki India Ltd.		1.83%	• Larsen & Toubro Ltd.		1.70%
TVS Motor Company Ltd.		0.99%	NCC Ltd.		0.50%
Eicher Motors Ltd.		0.41%	PNC Infratech Ltd.		0.39%
Hero Motocorp Ltd.		0.40%	Consumer Durables		2.76%
Banks		17.70%	Bata India Ltd.		0.88%
• ICICI Bank Ltd.		5.50%	Orient Electric Ltd.		0.80%
• HDFC Bank Ltd.		3.90%	Bajaj Electricals Ltd.		0.54%
• Axis Bank Ltd.		3.14%	Kajaria Ceramics Ltd.		0.54%
• State Bank Of India		1.84%	Diversified Fmcg		1.49%
Indian Bank		0.87%	Hindustan Unilever Ltd.		1.49%
Union Bank Of India		0.68%	Electrical Equipment		0.39%
City Union Bank Ltd.		0.68%	Inox Wind Ltd.		0.39%
IndusInd Bank Ltd.		0.58%	Entertainment		1.61%
The Federal Bank Ltd.		0.51%	Sun TV Network Ltd.		0.89%
Beverages		1.02%	PVR Ltd.		0.72%
United Breweries Ltd.		1.02%	Ferrous Metals		1.27%
Capital Markets		0.39%	Tata Steel Ltd.		1.27%
Indian Energy Exchange Ltd.		0.39%	Fertilizers & Agrochemicals		1.65%
Cement & Cement Products		3.68%	PI Industries Ltd.		0.91%
The Ramco Cements Ltd.		1.05%	UPL Ltd.		0.75%
JK Cement Ltd.		1.05%	Finance		3.58%
ACC Ltd.		0.96%	SBI Cards & Payment Services Ltd.		0.84%
Grasim Industries Ltd.		0.62%	Can Fin Homes Ltd.		0.74%
Chemicals & Petrochemicals		4.63%	Jm Financial Ltd.		0.60%
Tata Chemicals Ltd.		1.06%	Bajaj Finserv Ltd.		0.49%
SRF Ltd.		0.90%	Mahindra & Mahindra Financial Services Ltd.		0.48%
Atul Ltd.		0.64%			
Rain Industries Ltd.		0.55%			

Quantitative Indicators

Average Dividend Yield : 1.18		
Annual Portfolio Turnover Ratio : Equity - 0.86 times		
Std Dev (Annualised) : 12.69%	Sharpe Ratio : 1.07	Portfolio Beta : 0.87

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (NIFTY 500 Multicap 50:25:25 TRI)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

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

ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings	
Muthoot Finance Ltd.		0.44%	ICICI Bank Ltd.	5.50%
Food Products		0.48%	HDFC Bank Ltd.	3.90%
Britannia Industries Ltd.		0.48%	Reliance Industries Ltd.	3.75%
Gas		0.48%	Axis Bank Ltd.	3.14%
Gujarat State Petronet Ltd.		0.48%	Infosys Ltd.	2.18%
Healthcare Services		2.20%	Top 5 Sector Holdings	
Syngene International Ltd.		1.49%	Financial Services	26.70%
Aster DM Healthcare Ltd.		0.71%	Oil, Gas & Consumable Fuels	6.95%
Industrial Products		4.12%	Healthcare	6.76%
AIA Engineering Ltd.		1.44%	Automobile And Auto Components	6.57%
Cummins India Ltd.		1.02%	Chemicals	6.28%
Graphite India Ltd.		0.45%		
Carborundum Universal Ltd.		0.43%		
RHI Magnesita India Ltd.		0.41%		
Mold-Tek Packaging Ltd		0.37%		
Insurance		3.83%		
Max Financial Services Ltd.		1.07%		
HDFC Life Insurance Company Ltd.		1.02%		
Star Health & Allied Insurance		0.95%		
SBI Life Insurance Company Ltd.		0.79%		
IT - Services		1.14%		
Affle India Ltd.		0.71%		
Cyient Ltd.		0.43%		
IT - Software		3.46%		
Infosys Ltd.		2.18%		
Mphasis Ltd.		0.68%		
HCL Technologies Ltd.		0.60%		
Leisure Services		0.41%		
The Indian Hotels Company Ltd.		0.41%		
Minerals & Mining		0.47%		
NMDC Ltd.		0.47%		
Oil		1.28%		
Oil & Natural Gas Corporation Ltd.		1.28%		
Personal Products		0.40%		
Dabur India Ltd.		0.40%		
Petroleum Products		4.67%		
Reliance Industries Ltd.		3.75%		
Hindustan Petroleum Corporation Ltd.		0.56%		
Mangalore Refinery and Petrochemicals Ltd.		0.36%		
Pharmaceuticals & Biotechnology		3.65%		
Sun Pharmaceutical Industries Ltd.		2.03%		
Alkem Laboratories Ltd.		1.05%		
Aurobindo Pharma Ltd.		0.57%		
Power		1.82%		
NTPC Ltd.		1.38%		
NHPC Ltd.		0.43%		
Realty		0.54%		
Oberoi Realty Ltd.		0.54%		
Retailing		1.10%		
FSN E-Commerce Ventures Ltd.		1.10%		
Telecom - Services		2.35%		
Bharti Airtel Ltd.		1.79%		
Bharti Hexacom Ltd.		0.57%		
Transport Services		0.46%		
Container Corporation Of India Ltd.		0.46%		
Treasury Bills		1.81%		
91 Days Treasury Bill 2025	SOV	0.99%		
182 Days Treasury Bill 2025	SOV	0.56%		
364 Days Treasury Bill 2025	SOV	0.26%		
Equity less than 1% of corpus		9.79%		
Short Term Debt and net current assets		5.52%		
Total Net Assets		100.00%		
<p>• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.</p>				

ICICI Prudential India Opportunities Fund

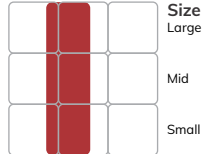
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	30.93	13092.94	26.50	20244.48	26.59	32550.34	23.12	33950.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	16.89	15969.27	19.44	24336.70	17.96	26397.18
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.89	23788.24
NAV (Rs.) Per Unit (as on November 29, 2024 : 33.95)	25.93		16.77		10.43		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 30-Nov-24 : Rs. 24,113.81 crores

Closing AUM as on 30-Nov-24 : Rs. 24,785.97 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@ :

Other : 1.62% p. a.

Direct : 0.63% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 33.95 | IDCW Option : 24.23 | Direct Plan Growth Option : Rs. 36.76 | Direct Plan IDCW Option : 26.81

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	90.90%	0.22%	Oil		1.95%	
Automobiles	3.87%		Oil & Natural Gas Corporation Ltd.		1.95%	
• Maruti Suzuki India Ltd.	3.06%		Petroleum Products		1.91%	
• TVS Motor Company Ltd.	0.82%		Reliance Industries Ltd.		1.91%	
Banks	26.34%	0.41%	Pharmaceuticals & Biotechnology		8.90%	
• HDFC Bank Ltd.	8.15%		• Sun Pharmaceutical Industries Ltd.		3.85%	
• Axis Bank Ltd.	6.47%		Gland Pharma Ltd.		1.82%	
• ICICI Bank Ltd.	4.53%		Aurobindo Pharma Ltd.		1.63%	
• IndusInd Bank Ltd.	3.14%	0.41%	Alkem Laboratories Ltd.		1.60%	
• State Bank Of India	2.88%		Power		1.50%	
Kotak Mahindra Bank Ltd.	1.16%		NTPC Ltd.		1.50%	
Capital Markets	1.04%		Retailing		4.61%	-0.27%
Indian Energy Exchange Ltd.	1.04%		• Zomato Ltd.		2.51%	-0.27%
Cement & Cement Products	2.92%		Avenue Supermarkets Ltd.		1.17%	
Shree Cements Ltd.	1.53%		Cartrade Tech Ltd		0.92%	
The Ramco Cements Ltd.	1.39%		Telecom - Services		2.59%	
Chemicals & Petrochemicals	1.01%		• Bharti Airtel Ltd.		2.59%	
Tata Chemicals Ltd.	1.01%		Transport Services		1.25%	
Construction	3.18%		Interglobe Aviation Ltd.		1.25%	
Larsen & Toubro Ltd.	2.22%		Treasury Bills		1.10%	
Kalpataru Projects International Ltd	0.96%		91 Days Treasury Bill 2025	SOV	0.96%	
Diversified Fmcg	3.25%		182 Days Treasury Bill 2025	SOV	0.22%	
Hindustan Unilever Ltd.	2.25%		364 Days Treasury Bill 2025	SOV	0.18%	
ITC Ltd.	1.00%		Equity less than 1% of corpus		9.69%	0.08%
Ferrous Metals	0.98%		Short Term Debt and net current assets		7.77%	
Tata Steel Ltd.	0.98%		Total Net Assets		100.00%	
Fertilizers & Agrochemicals	2.14%					
UPL Ltd.	1.22%		• Top Ten Holdings			
PI Industries Ltd.	0.92%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Finance	1.71%		Top 5 Stock Holdings			
Bajaj Finance Ltd.	0.92%		HDFC Bank Ltd.		8.15%	
Muthoot Finance Ltd.	0.79%		Axis Bank Ltd.		6.47%	
Gas	0.84%		ICICI Bank Ltd.		4.53%	
Gujarat State Petronet Ltd.	0.84%		Sun Pharmaceutical Industries Ltd.		3.85%	
Insurance	7.81%		IndusInd Bank Ltd.		3.55%	
HDFC Life Insurance Company Ltd.	2.27%					
SBI Life Insurance Company Ltd.	2.00%		Top 5 Sector Holdings			
ICICI Lombard General Insurance Company Ltd.	1.88%		Financial Services		37.90%	
ICICI Prudential Life Insurance Company Ltd.	0.90%		Healthcare		10.66%	
Company Ltd.	0.90%		Consumer Services		6.39%	
Star Health & Allied Insurance	0.76%		Oil, Gas & Consumable Fuels		5.11%	
IT - Services	1.07%		Automobile And Auto Components		4.87%	
Affle India Ltd.	1.07%					
IT - Software	2.35%					
• Infosys Ltd.	2.35%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.77 times

Std Dev (Annualised) :
12.27%

Sharpe Ratio :
1.44

Portfolio Beta :
0.81

@@ Total Expense Ratio is as on the last day of the month.
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

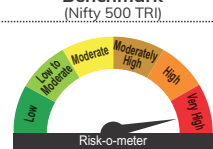
- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

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 Value Discovery Fund

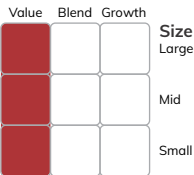
(An open ended equity scheme following a value investment strategy.)



Category
Value Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	30.14	13014.15	23.56	18863.57	25.66	31366.92	20.58	44710.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	16.53	15824.37	21.60	26613.79	NA	NA
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.75	194770.24
NAV (Rs.) Per Unit (as on November 29, 2024 : 447.01)	343.48		236.97		142.51		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Nov-24 : Rs. 48,609.63 crores
Closing AUM as on 30-Nov-24 : Rs. 48,987.78 crores

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

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1)

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

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

Total Expense Ratio @@@ :
Other : 1.54% p. a.
Direct : 1.00% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 447.01

IDCW Option : 41.85

Direct Plan Growth Option : 489.60

Direct Plan IDCW Option : 118.54

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	87.70%	0.19%	Telecom - Services		3.07%	
Automobiles	7.70%		• Bharti Airtel Ltd.		3.07%	
• Maruti Suzuki India Ltd.	3.66%		Foreign Equity		3.34%	
Tata Motors Ltd.	1.81%		Vodafone Group Plc - SP ADR		1.36%	
TVS Motor Company Ltd.	1.15%		Viatris Inc.		1.13%	
Hero Motocorp Ltd.	1.08%		British American Tobacco PLC		0.85%	
Banks	21.82%		Treasury Bills		1.39%	
• HDFC Bank Ltd.	8.16%		91 Days Treasury Bill 2025	SOV	0.51%	
• ICICI Bank Ltd.	6.76%		182 Days Treasury Bill 2025	SOV	0.35%	
• Axis Bank Ltd.	3.59%		364 Days Treasury Bill 2025	SOV	0.33%	
• State Bank Of India	3.32%		364 Days Treasury Bill 2024	SOV	0.19%	
Cement & Cement Products	0.92%		CD		0.76%	
Ambuja Cements Ltd.	0.92%		Canara Bank	CRISIL A1+	0.76%	
Construction	1.68%		Equity less than 1% of corpus		10.08%	0.19%
Larsen & Toubro Ltd.	1.68%		Short Term Debt and net current assets		9.66%	
Diversified Fmcg	5.19%		Total Net Assets		100.00%	
• Hindustan Unilever Ltd.	2.81%					
ITC Ltd.	2.39%		Top Ten Holdings			
Ferrous Metals	1.07%		HDFC Bank Ltd.		8.16%	
Tata Steel Ltd.	1.07%		ICICI Bank Ltd.		6.76%	
Finance	1.34%		Reliance Industries Ltd.		6.44%	
Bajaj Finserv Ltd.	1.34%		Infosys Ltd.		5.37%	
Insurance	3.45%		Sun Pharmaceutical Industries Ltd.		4.88%	
SBI Life Insurance Company Ltd.	1.36%					
HDFC Life Insurance Company Ltd.	1.28%		Top 5 Sector Holdings			
Life Insurance Corporation of India	0.82%		Financial Services		31.10%	
IT - Software	6.37%		Oil, Gas & Consumable Fuels		10.92%	
• Infosys Ltd.	5.37%		Healthcare		9.04%	
HCL Technologies Ltd.	1.00%		Automobile And Auto Components		7.70%	
Oil	2.43%		Fast Moving Consumer Goods		6.67%	
Oil & Natural Gas Corporation Ltd.	2.43%					
Personal Products	1.15%					
Dabur India Ltd.	1.15%					
Petroleum Products	7.39%					
• Reliance Industries Ltd.	6.44%					
Bharat Petroleum Corporation Ltd.	0.94%					
Pharmaceuticals & Biotechnology	8.30%					
• Sun Pharmaceutical Industries Ltd.	4.88%					
Dr. Reddy's Laboratories Ltd.	1.41%					
Lupin Ltd.	1.18%					
Aurobindo Pharma Ltd.	0.83%					
Power	2.68%					
NTPC Ltd.	2.68%					

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

Std Dev (Annualised) :
11.41%

Sharpe Ratio :
1.33

Portfolio Beta :
0.77

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
Disclaimer

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

@@ Total Expense Ratio is as on the last day of the month.
Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e. ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request. Refer page no 131 to 138 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

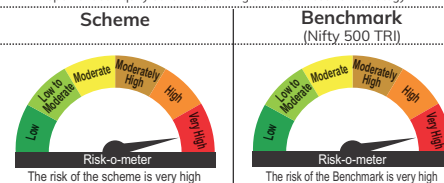
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential ELSS Tax Saver Fund

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

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



Category
Equity Linked Savings Scheme (ELSS)

Style Box

Style

Value	Blend	Growth	Size
			Large
			Mid
			Small

Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.13	12512.72	15.42	15374.35	18.17	23068.66	19.44	895110.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	16.89	15969.27	19.44	24336.70	14.96	339872.76
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.60	251912.01
NAV (Rs.) Per Unit (as on November 29, 2024 : 895.11)	715.36		582.21		388.02		10.00	

Notes:

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

Scheme Details

Fund Managers** :

Mr. 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-Nov-24 : Rs. 14,108.20 crores
Closing AUM as on 30-Nov-24 : Rs. 14,210.20 crores



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



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



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



Total Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 1.08% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 29-Nov-24): Growth Option : 895.11

IDCW Option : 25.25

Direct Plan Growth Option : 989.66

Direct Plan IDCW Option : 47.34



Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.55%	Bharat Petroleum Corporation Ltd.	0.66%
Auto Components	0.71%	Pharmaceuticals & Biotechnology	7.90%
Samvardhana Motherson International Ltd.	0.71%	• Sun Pharmaceutical Industries Ltd.	4.40%
Automobiles	7.26%	Alkem Laboratories Ltd.	1.73%
• Maruti Suzuki India Ltd.	4.77%	Wockhardt Ltd.	0.96%
TVS Motor Company Ltd.	2.49%	Mankind Pharma Ltd	0.81%
Banks	22.71%	Power	3.08%
• ICICI Bank Ltd.	9.07%	NTPC Ltd.	3.08%
• HDFC Bank Ltd.	7.57%	Realty	1.02%
• Axis Bank Ltd.	4.44%	Mahindra Lifespace Developers Ltd.	1.02%
State Bank Of India	1.61%	Retailing	7.90%
Beverages	0.89%	• Avenue Supermarts Ltd.	4.96%
United Breweries Ltd.	0.89%	Zomato Ltd.	1.12%
Cement & Cement Products	1.25%	V-Mart Retail Ltd.	0.98%
Ultratech Cement Ltd.	1.25%	Arvind Fashions Ltd.	0.85%
Construction	4.02%	Telecom - Services	5.05%
• Larsen & Toubro Ltd.	4.02%	• Bharti Airtel Ltd.	5.05%
Diversified Fmcg	0.75%	Textiles & Apparels	0.84%
ITC Ltd.	0.75%	PDS Ltd	0.84%
Electrical Equipment	1.21%	Equity less than 1% of corpus	9.94%
Inox Wind Ltd.	1.21%	Short Term Debt and net current assets	1.45%
Entertainment	1.92%	Total Net Assets	100.00%
PVR Ltd.	1.92%		
Finance	2.62%	• Top Ten Holdings	
SBI Cards & Payment Services Ltd.	2.62%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Healthcare Services	3.73%		
Syngene International Ltd.	2.21%		
Krishna Institute of Medical Sciences	1.53%		
Insurance	5.06%		
SBI Life Insurance Company Ltd.	2.07%		
Max Financial Services Ltd.	1.42%		
ICICI Lombard General Insurance Company Ltd.	0.84%		
Star Health & Allied Insurance	0.73%		
IT - Software	4.83%		
• Infosys Ltd.	3.82%		
HCL Technologies Ltd.	1.01%		
Leisure Services	0.66%		
Chalet Hotels Ltd.	0.66%		
Oil	1.22%		
Oil & Natural Gas Corporation Ltd.	1.22%		
Petroleum Products	3.98%		
• Reliance Industries Ltd.	3.32%		

Top 5 Stock Holdings

ICICI Bank Ltd.	9.07%
HDFC Bank Ltd.	7.57%
Bharti Airtel Ltd.	5.05%
Avenue Supermarts Ltd.	4.96%
Maruti Suzuki India Ltd.	4.77%

Top 5 Sector Holdings

Financial Services	31.40%
Healthcare	12.74%
Consumer Services	10.57%
Automobile And Auto Components	9.44%
Oil, Gas & Consumable Fuels	5.19%

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.28 times

Std Dev (Annualised) :
12.67%

Sharpe Ratio :
0.67

Portfolio Beta :
0.90

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

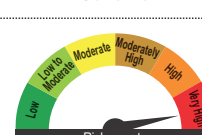
@ Total Expense Ratio is as on the last day of the month.
Refer page no. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This Product is suitable for investors who are seeking*:

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

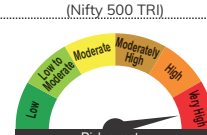
Scheme



The risk of the scheme is very high

Benchmark

(Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Focused Equity Fund

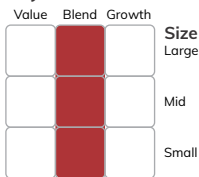
(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)



Category
Focused Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.20	13520.42	21.07	17748.34	23.93	29269.62	14.85	85760.00
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	19.56	24451.95	14.01	76482.01
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.06	67159.12
NAV (Rs.) Per Unit (as on November 29, 2024 : 85.76)	63.43		48.32		29.30		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
- The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Vaibhav Dusad.
- Date of inception: 28-May-09.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 30-Nov-24 : Rs. 9,787.24 crores
Closing AUM as on 30-Nov-24 : Rs. 9,944.67 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 : 1.74% p. a.
Direct : 0.59% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 85.76 | IDCW Option : 27.51 | Direct Plan Growth Option : 97.59 | Direct Plan IDCW Option : 59.04

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		93.75%	0.50%	Retailing		5.99%	
Automobiles		5.45%		Info Edge (India) Ltd.		3.18%	
Hero Motocorp Ltd.		2.89%		Avenue Supermarts Ltd.		2.81%	
TVS Motor Company Ltd.		2.56%		Telecom - Services		3.24%	
Banks		22.34%		Bharti Airtel Ltd.		3.24%	
ICICI Bank Ltd.		8.89%		Textiles & Apparels		2.38%	
HDFC Bank Ltd.		7.38%		Page Industries Ltd.		2.38%	
Axis Bank Ltd.		6.08%		Transport Services		2.13%	0.04%
Cement & Cement Products		6.57%	0.18%	Interglobe Aviation Ltd.		2.13%	0.04%
Ultratech Cement Ltd.		4.43%	0.04%	Treasury Bills		1.23%	
Shree Cements Ltd.		2.14%	0.14%	182 Days Treasury Bill 2024	SOV	0.50%	
Construction		3.75%		364 Days Treasury Bill 2025	SOV	0.46%	
Larsen & Toubro Ltd.		3.75%		182 Days Treasury Bill 2025	SOV	0.25%	
Diversified Metals		1.94%		91 Days Treasury Bill 2025	SOV	0.02%	
Vedanta Ltd.		1.94%		Equity less than 1% of corpus		0.16%	0.28%
Electrical Equipment		2.07%		Short Term Debt and net current assets		4.52%	
Siemens Ltd.		2.07%		Total Net Assets		100.00%	
Industrial Products		3.25%					
Cummins India Ltd.		3.25%					
Insurance		9.17%					
SBI Life Insurance Company Ltd.		3.02%					
HDFC Life Insurance Company Ltd.		2.36%					
Max Financial Services Ltd.		2.01%					
Star Health & Allied Insurance		1.78%					
IT - Software		2.00%					
Infosys Ltd.		2.00%					
Personal Products		3.48%					
Dabur India Ltd.		3.48%					
Pharmaceuticals & Biotechnology		11.87%					
Sun Pharmaceutical Industries Ltd.		5.72%					
Zydus Lifesciences Ltd.		3.20%					
Lupin Ltd.		2.95%					
Power		3.07%					
NTPC Ltd.		3.07%					
Realty		4.90%					
The Phoenix Mills Ltd.		2.67%					
Prestige Estates Projects Ltd.		2.22%					

Top 5 Stock Holdings

ICICI Bank Ltd.	8.89%
HDFC Bank Ltd.	7.38%
Axis Bank Ltd.	6.08%
Sun Pharmaceutical Industries Ltd.	5.72%
Ultratech Cement Ltd.	4.47%

Top 5 Sector Holdings

Financial Services	31.51%
Healthcare	11.87%
Construction Materials	6.74%
Consumer Services	5.99%
Automobile And Auto Components	5.45%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.89 times

Std Dev (Annualised) :
13.11%

Sharpe Ratio :
1.02

Portfolio Beta :
0.92

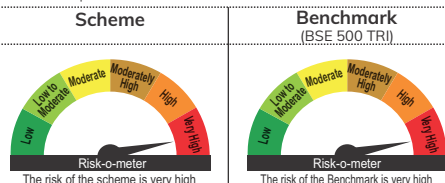
Note: Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello. @ Total Expense Ratio is as on the last day of the month. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential Dividend Yield Equity Fund

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



Category
Dividend Yield Fund

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on November 30, 2024

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.58	13358.21	24.91	19486.78	25.83	31581.60	16.51	50120.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	17.55	16241.43	19.27	24163.86	13.47	37904.44
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.55	38188.54
NAV (Rs.) Per Unit (as on November 29, 2024 : 50.12)	37.52		25.72		15.87		10.00	

Notes:

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

Scheme Details

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

Inception/Allotment date: 16-May-14

Monthly AAUM as on 30-Nov-24 : Rs. 4,750.05 crores
Closing AUM as on 30-Nov-24 : Rs. 4,783.44 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 / Switch out :- Lumpsum Investment Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@ :
Other : 1.85% p. a.
Direct : 0.57% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 50.12 | IDCW Option : 22.32 | Direct Plan Growth Option : 55.46 | Direct Plan IDCW Option : 27.82

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		94.50%	0.60%	Oil		6.03%	
Automobiles		8.21%		• Oil & Natural Gas Corporation Ltd.		4.34%	
• Maruti Suzuki India Ltd.		6.64%		Oil India Ltd.		1.68%	
Eicher Motors Ltd.		1.58%		Petroleum Products		1.76%	
Banks		23.85%		Bharat Petroleum Corporation Ltd.		1.76%	
• HDFC Bank Ltd.		8.35%		Pharmaceuticals & Biotechnology		6.60%	
• ICICI Bank Ltd.		7.90%		• Sun Pharmaceutical Industries Ltd.		6.60%	
• Axis Bank Ltd.		3.85%		Power		7.32%	
State Bank Of India		2.04%		• NTPC Ltd.		6.23%	
Kotak Mahindra Bank Ltd.		0.87%		Power Grid Corporation Of India Ltd.		1.08%	
IndusInd Bank Ltd.		0.84%		Retailing		1.73%	
Cement & Cement Products		3.91%		Avenue Supermarkets Ltd.		1.73%	
Ultratech Cement Ltd.		1.33%		Telecom - Services		3.61%	
Ambuja Cements Ltd.		0.96%		• Bharti Airtel Ltd.		3.61%	
Shree Cements Ltd.		0.84%		Treasury Bills		0.52%	
Heidelberg Cement India Ltd.		0.79%		91 Days Treasury Bill 2025	SOV	0.42%	
Commercial Services & Supplies		0.72%		182 Days Treasury Bill 2025	SOV	0.10%	
Nirlon Ltd.		0.72%		Equity less than 1% of corpus		9.33%	0.60%
Compulsory Convertible Debenture		0.33%		Units of Real Estate Investment Trust (REITs)		1.24%	
Samvardhana Motherson International Ltd.		0.33%		EMBASSY OFFICE PARKS REIT		1.24%	
Construction		3.33%		Short Term Debt and net current assets		3.73%	
• Larsen & Toubro Ltd.		3.33%		Total Net Assets		100.00%	
Consumable Fuels		1.52%					
Coal India Ltd.		1.52%		• Top Ten Holdings			
Diversified Fmcg		3.01%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
ITC Ltd.		1.64%					
Hindustan Unilever Ltd.		1.36%		Top 5 Stock Holdings			
Finance		3.61%		HDFC Bank Ltd.		8.35%	
Jm Financial Ltd.		1.47%		ICICI Bank Ltd.		7.90%	
Bajaj Finance Ltd.		1.16%		Maruti Suzuki India Ltd.		6.64%	
Muthoot Finance Ltd.		0.97%		Sun Pharmaceutical Industries Ltd.		6.60%	
Food Products		2.27%		NTPC Ltd.		6.23%	
• Britannia Industries Ltd.		2.27%					
Industrial Products		2.06%		Top 5 Sector Holdings			
Cummins India Ltd.		2.06%		Financial Services		30.58%	
Insurance		1.10%		Oil, Gas & Consumable Fuels		9.63%	
SBI Life Insurance Company Ltd.		1.10%		Automobile And Auto Components		8.94%	
IT - Software		4.21%		Power		7.87%	
Infosys Ltd.		1.22%		Healthcare		6.63%	
Tata Consultancy Services Ltd.		1.08%					
Larsen & Toubro Infotech Ltd.		1.07%					
HCL Technologies Ltd.		0.83%					

Quantitative Indicators

Average Dividend Yield : 1.55		
Annual Portfolio Turnover Ratio : Equity - 0.32 times		
Std Dev (Annualised) : 12.41%	Sharpe Ratio : 1.32	Portfolio Beta : 0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 101 to 108 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- 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 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 November 30, 2024

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style Value Blend Growth Size Large Mid Small Concentrated	Scheme	49.00	14900.14	-	-	-	-	39.43	20890.00
	BSE PSU TRI (Benchmark)	51.43	15143.10	-	-	-	-	45.51	22962.99
	Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.55	13776.40
	NAV (Rs.) Per Unit (as on November 29, 2024 : 20.89)		14.02		-		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
- The scheme is currently managed by Mittal Kalawadia & Anand Sharma. Mr. Mittal Kalawadia has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittal Kalawadia & Anand Sharma.
- Date of inception: 12-Sep-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 30-Nov-24 : Rs. 2,303.47 crores

Closing AUM as on 30-Nov-24 : Rs. 2,296.75 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @ @ :

Other : 2.01% p. a.

Direct : 0.72% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 20.89 | IDCW Option : 20.89 | Direct Plan Growth Option : Rs. 21.58 | Direct Plan IDCW Option : 21.58

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.99%	-0.01%	182 Days Treasury Bill 2025	SOV	0.52%	
Aerospace & Defense		1.63%		Equity less than 1% of corpus		6.80%	
Bharat Electronics Ltd.		1.63%		Short Term Debt and net current assets		5.56%	
Agricultural, Commercial & Construction Vehicles		1.01%		Total Net Assets		100.00%	
BEML Ltd.		1.01%					
Banks		26.40%					
• State Bank Of India		15.50%					
• Bank Of Baroda		4.05%					
• Union Bank Of India		3.75%					
• Indian Bank		3.10%					
Consumable Fuels		5.52%					
• Coal India Ltd.		5.52%					
Electrical Equipment		1.26%					
Bharat Heavy Electricals Ltd.		1.26%					
Finance		1.35%					
Power Finance Corporation Ltd.		1.35%					
Gas		4.05%					
GAIL (India) Ltd.		2.50%					
Gujarat Gas Ltd.		1.55%					
Insurance		3.62%					
• Life Insurance Corporation of India		3.62%					
Minerals & Mining		1.05%					
NMDC Ltd.		1.05%					
Oil		9.41%					
• Oil & Natural Gas Corporation Ltd.		9.41%					
Petroleum Products		7.26%					
• Bharat Petroleum Corporation Ltd.		2.79%					
Hindustan Petroleum Corporation Ltd.		2.25%					
Mangalore Refinery and Petrochemicals Ltd.		1.18%					
Indian Oil Corporation Ltd.		1.03%					
Power		21.21%	-0.01%				
• NTPC Ltd.		9.44%					
• Power Grid Corporation Of India Ltd.		8.45%	-0.01%				
NHPC Ltd.		1.76%					
NTPC Green Energy Ltd		1.56%					
Transport Services		2.42%					
Container Corporation Of India Ltd.		2.42%					
Treasury Bills		1.46%					
364 Days Treasury Bill 2025	SOV	0.95%					

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.76 times

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

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

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

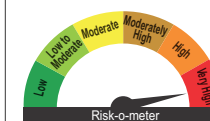
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

Riskometer

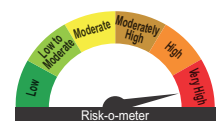
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (BSE PSU TRI)



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

ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Returns of ICICI Prudential Midcap Fund - Growth Option as on November 30, 2024

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.81	13581.32	21.36	17875.58	24.40	29833.75	18.14	285330.00
Nifty Midcap 150 TRI (Benchmark)	31.68	13168.01	23.91	19022.77	28.00	34409.12	NA	NA
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	NA	NA
NAV (Rs.) Per Unit (as on November 29, 2024 : 285.33)	210.09		159.62		95.64		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
- The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 28-Oct-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
- Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

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

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 30-Nov-24 : Rs. 6,268.62 crores
Closing AUM as on 30-Nov-24 : Rs. 6,368.52 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.88% p. a.
Direct : 1.06% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 285.33

IDCW Option : 40.26

Direct Plan Growth Option : 318.13

Direct Plan IDCW Option : 62.20

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.57%	Leisure Services		0.74%
Agricultural, Commercial & Construction Vehicles		3.01%	Indian Railway Catering and Tourism Corporation Ltd.		0.74%
Escorts Kubota Ltd		2.09%	Minerals & Mining		0.65%
BEML Ltd.		0.92%	NMDC Ltd.		0.65%
Auto Components		7.63%	Non - Ferrous Metals		0.84%
Bharat Forge Ltd.		2.20%	National Aluminium Company Ltd.		0.84%
Balkrishna Industries Ltd.		2.09%	Pharmaceuticals & Biotechnology		2.23%
Schaeffler India Ltd.		1.40%	Gland Pharma Ltd.		2.23%
Sundram Fasteners Ltd.		1.09%	Realty		9.39%
Sona Blw Precision Forgings Ltd.		0.84%	• The Phoenix Mills Ltd.		3.48%
Capital Markets		4.83%	• Godrej Properties Ltd.		3.01%
BSE Ltd.		1.95%	• Prestige Estates Projects Ltd.		2.90%
Nippon Life India Asset Management Ltd		1.70%	Retailing		4.39%
Multi Commodity Exchange Of India Ltd.		1.19%	• Info Edge (India) Ltd.		4.39%
Cement & Cement Products		6.13%	Telecom - Services		5.60%
Dalmia Bharat Ltd.		1.87%	Bharti Hexacom Ltd.		2.09%
Ambuja Cements Ltd.		1.64%	Bharti Airtel Ltd.		1.64%
ACC Ltd.		1.53%	Tata Communications Ltd.		1.11%
Ultratech Cement Ltd.		1.09%	Indus Towers Ltd.		0.75%
Chemicals & Petrochemicals		3.47%	Textiles & Apparels		0.69%
SRF Ltd.		1.49%	K.P.R. Mill Ltd.		0.69%
Navin Fluorine International Ltd.		1.05%	Transport Infrastructure		1.15%
Deepak Nitrite Ltd.		0.94%	Adani Ports and Special Economic Zone Ltd.		1.15%
Consumer Durables		0.68%	Transport Services		1.93%
Kajaria Ceramics Ltd.		0.68%	Interglobe Aviation Ltd.		1.93%
Diversified		1.08%	Equity less than 1% of corpus		9.98%
3M India Ltd.		1.08%	Short Term Debt and net current assets		2.43%
Electrical Equipment		1.91%	Total Net Assets		100.00%
Hitachi Energy India Ltd.		1.21%			
Siemens Ltd.		0.70%	• Top Ten Holdings		
Ferrous Metals		6.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Jindal Stainless Ltd.		3.28%			
• Jindal Steel & Power Ltd.		3.10%	Top 5 Stock Holdings		
Fertilizers & Agrochemicals		5.36%	Info Edge (India) Ltd.		4.39%
UPL Ltd.		2.35%	The Phoenix Mills Ltd.		3.48%
PI Industries Ltd.		2.26%	Jindal Stainless Ltd.		3.28%
Coromandel International Ltd.		0.75%	Jindal Steel & Power Ltd.		3.10%
Finance		5.02%	Godrej Properties Ltd.		3.01%
• Muthoot Finance Ltd.		2.85%			
• Power Finance Corporation Ltd.		2.16%	Top 5 Sector Holdings		
Industrial Products		11.98%	Capital Goods		18.28%
• APL Apollo Tubes Ltd.		2.66%	Financial Services		11.11%
• KEI Industries Ltd.		2.50%	Chemicals		9.97%
• Cummins India Ltd.		2.43%	Realty		9.40%
• AIA Engineering Ltd.		2.03%	Metals & Mining		8.65%
• Timken India Ltd.		1.37%			
• Grindwell Norton Ltd.		0.99%			
IT - Services		2.49%			
• Affle India Ltd.		2.49%			

Quantitative Indicators

Average Dividend Yield : 0.53		
Annual Portfolio Turnover Ratio : Equity - 0.67 times		
Std Dev (Annualised) : 15.28%	Sharpe Ratio : 0.91	Portfolio Beta : 0.93

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

The risk of the scheme is very high

Benchmark (Nifty Midcap 150 TRI)

The risk of the Benchmark is very high

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

ICICI Prudential Smallcap Fund

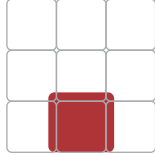
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.79	12378.60	19.91	17241.45	28.05	34469.34	13.51	87690.00
Nifty Smallcap 250 TRI (Benchmark)	34.52	13451.76	24.77	19423.83	30.76	38277.89	12.27	72625.14
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	10.49	55242.89
NAV (Rs.) Per Unit (as on November 29, 2024 : 87.69)	70.84		50.86		25.44		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 30-Nov-24 : Rs. 8,270.73 crores
Closing AUM as on 30-Nov-24 : Rs. 8,374.54 crores

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

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

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

Total Expense Ratio @@@ :
Other : 1.79% p. a.
Direct : 0.76% p. a.

NAV (As on 29-Nov-24): Growth Option : 87.69

IDCW Option : 35.78

Direct Plan Growth Option : 97.81

Direct Plan IDCW Option : 70.87

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	85.01%	KSB Ltd.	0.61%
Agricultural, Commercial & Construction Vehicles	0.56%	Timken India Ltd.	0.47%
V.S.T Tillers Tractors Ltd.	0.56%	Insurance	0.60%
Auto Components	4.38%	Max Financials Services Ltd.	0.60%
Rolex Rings Ltd.	1.28%	IT - Services	1.88%
Schaeffler India Ltd.	0.89%	Cyient Ltd.	1.40%
CIE Automotive India Ltd.	0.69%	Affle India Ltd.	0.48%
Jamma Auto Industries Ltd.	0.51%	Leisure Services	1.14%
Divgi Torqtransfer Systems Ltd	0.51%	EIH Ltd.	1.14%
Sundrom Fasteners Ltd.	0.50%	Paper, Forest & Jute Products	1.53%
Automobiles	4.36%	Andhra Paper Ltd	1.01%
Maruti Suzuki India Ltd.	2.32%	Tamil Nadu Newsprint & Papers Ltd.	0.59%
Hero Motocorp Ltd.	2.05%	Personal Products	2.05%
Beverages	0.57%	Gillette India Ltd.	2.05%
United Breweries Ltd.	0.57%	Pharmaceuticals & Biotechnology	5.62%
Capital Markets	2.78%	Procter & Gamble Health Ltd.	2.15%
Computer Age Management Services Ltd.	1.08%	Pfizer Ltd.	1.06%
Multi Commodity Exchange Of India Ltd.	1.04%	Astrazeneca Pharma India Ltd.	0.97%
360 One Wam Ltd.	0.66%	FDC Ltd.	0.83%
Cement & Cement Products	10.18%	Windias Biotech Ltd.	0.60%
Ultratech Cement Ltd.	2.00%	Power	1.12%
Kesoram Industries Ltd.	1.95%	CESC Ltd.	1.12%
Dalmia Bharat Ltd.	1.08%	Realty	1.91%
Birla Corporation Ltd.	1.06%	Bridge Enterprises Ltd.	1.91%
JK Lakshmi Cement Ltd.	1.05%	Retailing	0.47%
Shree Cements Ltd.	0.98%	Indiamart Intermesh Ltd.	0.47%
Nuvoco Vistas Corporation Ltd.	0.83%	Telecom - Services	0.58%
Sagar Cements Ltd.	0.63%	Bharti Airtel Ltd.	0.53%
Heidelberg Cement India Ltd.	0.60%	Transport Infrastructure	2.20%
Chemicals & Petrochemicals	7.81%	Gujarat Pipavav Port Ltd.	2.20%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.52%	Transport Services	1.10%
Gujarat Alkalies and Chemicals Ltd.	1.34%	Gateway Distriparks Ltd.	1.10%
Galaxy Surfactants Ltd.	1.09%	Treasury Bills	0.19%
Tata Chemicals Ltd.	0.92%	364 Days Treasury Bill 2025	SOV
Atul Ltd.	0.72%	91 Days Treasury Bill 2025	SOV
Camlin Fine Sciences Ltd.	0.63%	182 Days Treasury Bill 2025	SOV
GHCL Ltd.	0.62%	Equity less than 1% of corpus	9.93%
Aarti Industries Ltd.	0.49%	Short Term Debt and net current assets	14.80%
Rain Industries Ltd.	0.47%	Total Net Assets	100.00%
Commercial Services & Supplies	0.52%		
Teamlease Services Ltd.	0.52%		
Construction	3.93%		
Larsen & Toubro Ltd.	2.64%		
PNC Infratech Ltd.	0.81%		
Kaipatru Projects International Ltd	0.48%		
Consumer Durables	1.68%		
Orient Electric Ltd.	0.98%		
Kansai Nerolac Paints Ltd.	0.69%		
Fertilizers & Agrochemicals	0.74%		
Gujarat State Fertilizers and Chemicals Ltd.	0.74%		
Finance	5.18%		
TVS Holdings Ltd.	2.15%		
Can Fin Homes Ltd.	1.53%		
Jm Financial Ltd.	1.00%		
Repco Home Finance Ltd.	0.50%		
Gas	2.70%		
Gujarat State Petronet Ltd.	2.70%		
Industrial Products	9.42%		
Cummins India Ltd.	2.08%		
Grindwell Norton Ltd.	1.62%		
Carborundum Universal Ltd.	1.09%		
Graphite India Ltd.	0.99%		
Mold-Tek Packaging Ltd	0.93%		
Ingersoll - Rand (India) Ltd	0.87%		
SKF India Ltd.	0.76%		

• 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

Gujarat State Petronet Ltd.	2.70%
Larsen & Toubro Ltd.	2.64%
Maruti Suzuki India Ltd.	2.32%
Gujarat Pipavav Port Ltd.	2.20%
Procter & Gamble Health Ltd.	2.15%

Top 5 Sector Holdings

Capital Goods	11.08%
Construction Materials	10.18%
Financial Services	10.12%
Chemicals	9.79%
Automobile And Auto Components	8.97%

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.71 times

Std Dev
(Annualised) :
13.39%

Sharpe Ratio :
0.93

Portfolio Beta :
0.67

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Periodic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 101 to 108 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.

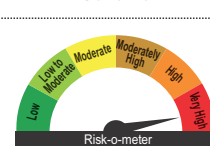
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- 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.

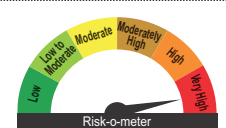
Scheme



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.

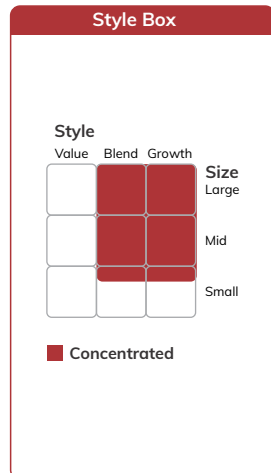
ICICI Prudential Banking & Financial Services Fund

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



Category
Sectoral

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.75	11975.26	14.49	15007.38	11.80	17478.15	16.60	121980.00
Nifty Financial Services TRI (Benchmark)	20.92	12091.70	12.10	14085.65	11.85	17518.68	15.91	110655.53
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	12.47	67754.82
NAV (Rs.) Per Unit (as on November 29, 2024 : 121.98)	101.86		81.28		69.79		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. 109 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-Nov-24 : Rs. 8,884.46 crores



Closing AUM as on 30-Nov-24: Rs. 9,025.72 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@@ :

Other : 1.82% p. a.

Direct : 1.02% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 29-Nov-24): Growth Option : 121.98

IDCW Option : 34.27

Direct Plan Growth Option : 136.65

Direct Plan IDCW Option : 73.72



Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		94.78%	-2.07%
Banks		64.72%	-1.32%
• HDFC Bank Ltd.		20.80%	
• ICICI Bank Ltd.		18.59%	
• Axis Bank Ltd.		7.69%	
• Kotak Mahindra Bank Ltd.		5.75%	
• State Bank of India		4.73%	
• IndusInd Bank Ltd.		4.31%	0.70%
• The Federal Bank Ltd.		2.84%	-2.03%
Capital Markets		2.14%	
Indian Energy Exchange Ltd.		1.10%	
Anand Rathi Wealth Ltd.		1.04%	
Finance		5.98%	
• Bajaj Finance Ltd.		3.47%	
• SBI Cards & Payment Services Ltd.		1.27%	
• Muthoot Finance Ltd.		1.24%	
Insurance		13.52%	
• SBI Life Insurance Company Ltd.		4.06%	
• HDFC Life Insurance Company Ltd.		3.07%	
ICICI Lombard General Insurance Company Ltd.		2.68%	
• Max Financial Services Ltd.		2.08%	
• Star Health & Allied Insurance		1.63%	
Treasury Bills		1.10%	
364 Days Treasury Bill 2025	SOV	0.55%	
91 Days Treasury Bill 2025	SOV	0.33%	
182 Days Treasury Bill 2025	SOV	0.22%	
Equity less than 1% of corpus		8.42%	-0.75%
Short Term Debt and net current assets		6.19%	
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.

Top 5 Stock Holdings

HDFC Bank Ltd.	20.80%
ICICI Bank Ltd.	18.59%
Axis Bank Ltd.	7.69%
Kotak Mahindra Bank Ltd.	5.75%
IndusInd Bank Ltd.	5.02%

Top 5 Sector Holdings

Financial Services	95.15%
Government Securities	1.10%
Services	0.17%
Information Technology	0.16%

Quantitative Indicators

Average Dividend Yield :

0.73

Annual Portfolio Turnover Ratio :

Equity - 0.52 times

Std Dev (Annualised) :

13.24%

Sharpe Ratio :

0.58

Portfolio Beta :

0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.

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

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

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

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

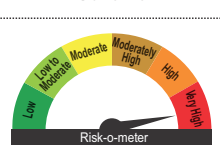
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

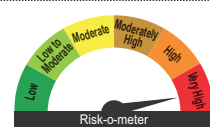
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

Scheme



Benchmark

(Nifty Financial Services TRI)



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

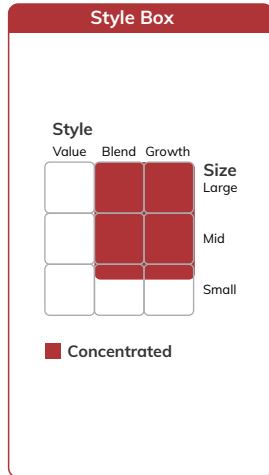
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Returns of ICICI Prudential FMCG Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.56	10856.43	14.84	15143.67	14.22	19454.07	16.35	48850.00
Nifty FMCG TRI (Benchmark)	11.36	11135.88	17.81	16352.15	15.31	20400.07	13.90	282866.22
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.37	314619.03
NAV (Rs.) Per Unit (as on November 29, 2024 : 488.55)	450.01		322.61		251.13		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
- The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Priyanka Khandelwal.
- Date of inception: 31-Mar-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
- Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 30-Nov-24 : Rs. 1,717.86 crores
Closing AUM as on 30-Nov-24 : Rs. 1,728.51 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.30% p. a.

NAV (As on 29-Nov-24): Growth Option : 488.55 | IDCW Option : 90.30 | Direct Plan Growth Option : 535.63 | Direct Plan IDCW Option : 175.85

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		94.81%
Agricultural Food & Other Products		7.32%
• Tata Consumer Products Ltd.		4.96%
Marico Ltd.		2.37%
Beverages		4.77%
• United Breweries Ltd.		3.16%
United Spirits Ltd.		1.61%
Diversified Fmcg		48.08%
• ITC Ltd.		29.70%
• Hindustan Unilever Ltd.		18.37%
Food Products		12.66%
• Nestle India Ltd.		8.85%
• Britannia Industries Ltd.		3.81%
Personal Products		14.44%
• Godrej Consumer Products Ltd.		5.12%
• Gillette India Ltd.		4.14%
• Dabur India Ltd.		3.85%
• Colgate - Palmolive (India) Ltd.		1.33%
Pharmaceuticals & Biotechnology		3.02%
• Amrutanjan Health Care Ltd.		3.02%
Foreign Equity		0.39%
Estee Lauder Cos Inc		0.39%
Treasury Bills		0.29%
364 Days Treasury Bill 2025	SOV	0.29%
Equity less than 1% of corpus		3.84%
Short Term Debt and net current assets		5.19%
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%.

Top 5 Stock Holdings

ITC Ltd.	29.70%
Hindustan Unilever Ltd.	18.37%
Nestle India Ltd.	8.85%
Godrej Consumer Products Ltd.	5.12%
Tata Consumer Products Ltd.	4.96%

Top 5 Sector Holdings

Fast Moving Consumer Goods	89.25%
Healthcare	3.02%
Consumer Durables	1.39%
Chemicals	0.54%
Capital Goods	0.33%

Quantitative Indicators

Average Dividend Yield : 1.57
Annual Portfolio Turnover Ratio : Equity - 0.49 times
Std Dev (Annualised) : 11.55%
Sharpe Ratio : 0.67
Portfolio Beta : 0.79

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

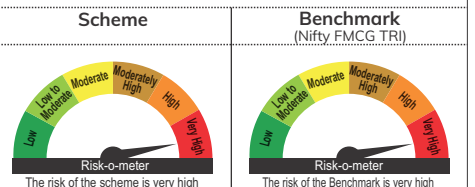
@ Total Expense Ratio is as on the last day of the month.
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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential Technology Fund

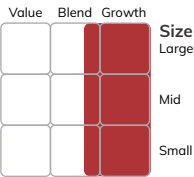
(An open ended equity scheme investing in Technology and technology related sectors.)



Category
Sectoral

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.64	13464.01	9.73	13210.88	30.50	37902.77	13.16	213620.00
BSE Teck TRI (Benchmark)	33.66	13365.81	10.35	13436.12	26.32	32205.65	8.93	83160.74
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	12.96	204237.56
NAV (Rs.) Per Unit (as on November 29, 2024 : 213.62)	158.66		161.70		56.36		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 4 (2 are jointly managed). Refer annexure from page no. 109 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-Nov-24 : Rs. 13,803.77 crores
Closing AUM as on 30-Nov-24 : Rs. 13,989.68 crores



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



Indicative Investment Horizon: 5 years & above



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



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



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

Total Expense Ratio @@ :

Other : 1.75% p. a.
Direct : 0.98% p. a.



NAV (As on 29-Nov-24): Growth Option : 213.62

IDCW Option : 73.61

Direct Plan Growth Option : 236.37

Direct Plan IDCW Option : 151.17



Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.17%	Microsoft Corp		0.27%
Commercial Services & Supplies		0.57%	Adobe Inc		0.16%
Firstsource Solutions Ltd.		0.57%	Epam Systems Inc		0.12%
Electrical Equipment		0.69%	Treasury Bills		0.38%
Hitachi Energy India Ltd.		0.69%	182 Days Treasury Bill 2024	SOV	0.36%
IT - Services		3.17%	91 Days Treasury Bill 2025	SOV	0.01%
Cyient Ltd.		1.22%	364 Days Treasury Bill 2025	SOV	0.01%
L&T Technology Services Ltd.		0.70%	Equity less than 1% of corpus		8.37%
Cigniti Technologies Ltd		0.63%	Short Term Debt and net		
Sagility India Ltd		0.62%	current assets		2.45%
IT - Software		62.57%	Total Net Assets		100.00%
• Infosys Ltd.		22.27%	• Top Ten Holdings		
• Tata Consultancy Services Ltd.		12.16%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Larsen & Toubro Infotech Ltd.		5.77%			
• HCL Technologies Ltd.		4.82%			
• Tech Mahindra Ltd.		4.63%			
• Wipro Ltd.		3.04%			
• Persistent Systems Ltd.		2.32%			
• Mphasis Ltd.		1.64%			
• Birlasoft Ltd.		1.06%			
• Rategain Travel Technologies Ltd.		1.04%			
• Zensar Technologies Ltd.		0.96%			
• KPIT Technologies Ltd		0.87%			
• COFORGE Ltd.		0.76%			
• Mastek Ltd.		0.64%			
• C.E.Info Systems Ltd.		0.59%			
Retailing		7.11%			
• Zomato Ltd.		3.11%			
• Info Edge (India) Ltd.		1.61%			
• Cartrade Tech Ltd		0.94%			
• Indiamart InterMesh Ltd.		0.87%			
• Swiggy Ltd		0.57%			
Telecom - Services		12.35%			
• Bharti Airtel Ltd.		12.35%			
Foreign Equity		2.33%			
• Accenture Plc		0.95%			
• Cognizant Tech Solutions		0.53%			
• Amazon com		0.29%			

Top 5 Stock Holdings

Infosys Ltd.	22.27%
Tata Consultancy Services Ltd.	12.16%
Bharti Airtel Ltd.	8.31%
Larsen & Toubro Infotech Ltd.	5.77%
HCL Technologies Ltd.	4.82%

Top 5 Sector Holdings

Information Technology	69.97%
Telecommunication	12.52%
Consumer Services	8.22%
Capital Goods	2.02%
Media, Entertainment & Publication	1.43%

Quantitative Indicators

Average Dividend Yield :
1.46

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

Std Dev (Annualised) :
18.81%

Sharpe Ratio :
0.23

Portfolio Beta :
1.00

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
@@ Total Expense Ratio is as on the last day of the month.

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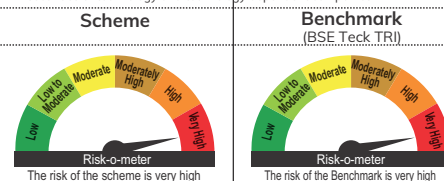
Refer page no 101 to 108 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



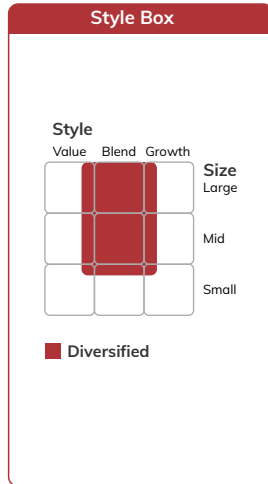
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Business Cycle Fund

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

Category
Thematic

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.70	13169.75	22.20	18248.00	-	-	23.78	22810.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	16.89	15969.27	-	-	19.74	20067.57
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	15.93	17709.03
NAV (Rs.) Per Unit (as on November 29, 2024 : 22.81)	17.32		12.50		-		10.00	

Notes:

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

Scheme Details

Fund Managers :**
Anish Tawakley (Managing this fund since Jan, 2021 & Overall 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-Nov-24 : Rs. 11,707.49 crores
Closing AUM as on 30-Nov-24 : Rs. 11,880.48 crores

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

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

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

Total Expense Ratio @ @ :
Other : 1.71% p. a.
Direct : 0.73% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 22.81 | IDCW Option : 19.31 | Direct Plan Growth Option : Rs. 23.94 | Direct Plan IDCW Option : 20.41

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		88.42%	-6.93%	Realty		1.46%	
Automobiles		8.23%		DLF Ltd.		1.46%	
• Maruti Suzuki India Ltd.		4.39%		Telecom - Services		4.39%	-1.03%
• Hero Motocorp Ltd.		2.59%		• Bharti Airtel Ltd.		4.39%	-1.03%
• Tata Motors Ltd.		1.25%		Transport Infrastructure		0.76%	
Banks		21.80%	-3.37%	Gujarat Pipavav Port Ltd.		0.76%	
• HDFC Bank Ltd.		8.66%		Transport Services		1.92%	
• ICICI Bank Ltd.		8.48%	-2.14%	Interglobe Aviation Ltd.		1.92%	
• Axis Bank Ltd.		3.43%		FOREIGN ETF		3.10%	
• Kotak Mahindra Bank Ltd.		1.22%	-1.23%	Xtrackers Harvest CSI 300 China			
Capital Markets		1.03%		A-Shares ETF		3.10%	
HDFC Asset Management Company Ltd.		1.03%		Foreign Equity		0.21%	
Cement & Cement Products		6.23%	-0.90%	Vodafone Group Plc - SP ADR		0.21%	
• Ultratech Cement Ltd.		5.06%	-0.90%	Index Futures/Options		3.19%	
• Shree Cements Ltd.		1.17%		• Nifty 50 Index - Futures		3.19%	
Construction		6.28%		Treasury Bills		2.24%	
• Larsen & Toubro Ltd.		6.28%		364 Days Treasury Bill 2025	SOV	0.86%	
Consumer Durables		0.63%		182 Days Treasury Bill 2025	SOV	0.61%	
• Asian Paints Ltd.		0.63%		91 Days Treasury Bill 2025	SOV	0.35%	
Diversified Metals		0.94%		182 Days Treasury Bill 2024	SOV	0.29%	
• Vedanta Ltd.		0.94%		364 Days Treasury Bill 2024	SOV	0.13%	
Electrical Equipment		1.19%		Equity less than 1% of corpus		9.36%	
• Siemens Ltd.		1.19%		Short Term Debt and net current assets		13.18%	
Industrial Products		2.82%		Total Net Assets		100.00%	
• Cummins India Ltd.		2.82%		• Top Ten Holdings			
Insurance		5.62%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
• HDFC Life Insurance Company Ltd.		1.60%		Top 5 Stock Holdings			
• ICICI Prudential Life Insurance Company Ltd.		1.60%		HDFC Bank Ltd.		8.66%	
• SBI Life Insurance Company Ltd.		0.98%		ICICI Bank Ltd.		8.48%	
• Max Financial Services Ltd.		0.85%		Larsen & Toubro Ltd.		6.28%	
• ICICI Lombard General Insurance Company Ltd.		0.58%		Reliance Industries Ltd.		5.12%	
Non - Ferrous Metals		0.90%		Ultratech Cement Ltd.		5.06%	
• Hindalco Industries Ltd.		0.90%		Top 5 Sector Holdings			
Petroleum Products		5.12%	-1.16%	Financial Services		33.56%	
• Reliance Industries Ltd.		5.12%	-1.16%	Automobile And Auto Components		9.39%	
Pharmaceuticals & Biotechnology		6.12%	-2.49%	Construction Materials		7.23%	
• Sun Pharmaceutical Industries Ltd.		3.10%	-0.94%	Healthcare		7.11%	
• Lupin Ltd.		1.64%	-1.56%	Construction		6.28%	
• Aurobindo Pharma Ltd.		1.38%					
Power		3.41%	-1.15%				
• NTPC Ltd.		2.70%	-1.15%				
• Power Grid Corporation Of India Ltd.		0.71%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.36 times
Std Dev (Annualised) : 12.20%	Sharpe Ratio : 1.16
Portfolio Beta : 0.82	

@ @ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.

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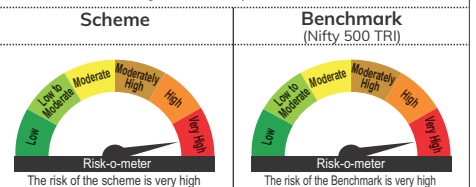
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Almeida. Refer page no 101 to 108 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential Transportation and Logistics Fund

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

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on November 30, 2024

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style Value Blend Growth Large Mid Small Concentrated	Scheme	35.54	13553.72	-	-	-	-	32.61	18040.00
	Nifty Transportation & Logistics TRI (Benchmark)	38.09	13809.21	-	-	-	-	33.55	18308.66
	Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	16.97	13878.16
	NAV (Rs.) Per Unit (as on November 29, 2024 : 18.04)		13.31		-		-		10.00

Notes:

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

Scheme Details

Fund Managers** :

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

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



Inception/Allotment date: 28-Oct-22



Monthly AAUM as on 30-Nov-24 : Rs. 3,010.41 crores

Closing AUM as on 30-Nov-24 : Rs. 3,115.35 crores



Application Amount for fresh Subscription :

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



Min.Add.Investment :

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



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



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

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

Total Expense Ratio @@ :

Other : 1.95% p. a.

Direct : 0.77% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 29-Nov-24): Growth Option : Rs. 18.04

IDCW Option : 18.04

Direct Plan Growth Option : Rs. 18.57

Direct Plan IDCW Option : 18.57



Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		94.29%
Auto Components		17.06%
• Bharat Forge Ltd.		2.81%
• Samvardhana Motherson International Ltd.		2.45%
• Divigi Torqtransfer Systems Ltd		1.71%
• Sharda Motor Industries Ltd		1.69%
• Pricol Ltd		1.64%
• Rolex Rings Ltd.		1.39%
• CEAT Ltd.		1.18%
• Exide Industries Ltd.		1.12%
• Amara Raja Energy and Mobility Ltd.		1.06%
• Sansera Engineering Ltd.		1.01%
• CIE Automotive India Ltd		1.00%
Automobiles		52.70%
• Mahindra & Mahindra Ltd.		14.38%
• Maruti Suzuki India Ltd.		9.17%
• TVS Motor Company Ltd.		8.56%
• Tata Motors Ltd.		7.17%
• Eicher Motors Ltd.		7.03%
• Hyundai Motor India Ltd.		2.39%
• Bajaj Auto Ltd.		2.12%
• Hero Motocorp Ltd.		1.88%
Industrial Products		1.15%
• AIA Engineering Ltd.		1.15%
Retailing		8.12%
• Zomato Ltd.		8.12%
Transport Infrastructure		2.77%
• Adani Ports and Special Economic Zone Ltd.		2.77%
Transport Services		3.83%
• Interglobe Aviation Ltd.		3.83%
Equity less than 1% of corpus		8.65%
Short Term Debt and net current assets		5.71%
Total Net Assets		100.00%

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

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	14.38%
Maruti Suzuki India Ltd.	9.17%
TVS Motor Company Ltd.	8.56%
Zomato Ltd.	8.12%
Tata Motors Ltd.	7.17%

Top 5 Sector Holdings

Automobile And Auto Components	75.65%
Consumer Services	8.12%
Services	7.66%
Capital Goods	2.85%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

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

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

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

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

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

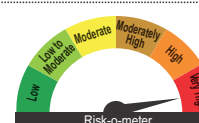
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

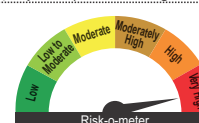
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



Benchmark

(Nifty Transportation & Logistics TRI)



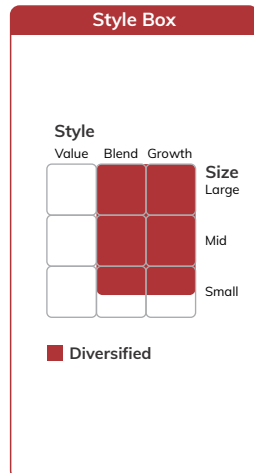
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.45	12845.09	-	-	-	-	21.77	16750.00
Nifty Housing Index TRI (Benchmark)	24.47	12446.69	-	-	-	-	15.36	14539.90
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.32	14524.81
NAV (Rs.) Per Unit (as on November 29, 2024 : 16.75)	13.04		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
- The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anand Sharma.
- Date of inception: 18-Apr-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

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

Inception/Allotment date: 18-Apr-22

Monthly AAUM as on 30-Nov-24 : Rs. 2,478.48 crores
Closing AUM as on 30-Nov-24 : Rs. 2,482.11 crores

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

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

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 16.75 | IDCW Option : 16.75 | Direct Plan Growth Option : Rs. 17.36 | Direct Plan IDCW Option : 17.36

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
• 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.
• NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.
The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Total Expense Ratio @@ :
Other : 2.04% p. a.
Direct : 1.01% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.68%	Units of Real Estate Investment Trust (REITs)		2.37%
Banks		23.84%	EMBASSY OFFICE PARKS REIT		2.37%
• ICICI Bank Ltd.	9.28%		Short Term Debt and net current assets		7.15%
• HDFC Bank Ltd.	6.27%		Total Net Assets		100.00%
• Axis Bank Ltd.	4.46%				
• State Bank Of India	2.68%		• Top Ten Holdings		
IndusInd Bank Ltd.	1.15%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Cement & Cement Products		17.76%	Top 5 Stock Holdings		
• Grasim Industries Ltd.	4.80%		ICICI Bank Ltd.	9.28%	
• Ultratech Cement Ltd.	4.26%		Larsen & Toubro Ltd.	8.88%	
• Ambuja Cements Ltd.	3.13%		NTPC Ltd.	7.18%	
Shree Cements Ltd.	1.88%		HDFC Bank Ltd.	6.27%	
ACC Ltd.	1.39%		Grasim Industries Ltd.	4.80%	
Nuvoco Vistas Corporation Ltd.	1.28%				
The Ramco Cements Ltd.	1.02%		Top 5 Sector Holdings		
Commercial Services & Supplies		1.57%	Financial Services	27.19%	
Nirlon Ltd.	1.57%		Construction Materials	19.80%	
Construction		10.95%	Consumer Durables	11.90%	
• Larsen & Toubro Ltd.	8.88%		Construction	11.63%	
Kalpataru Projects International Ltd	1.05%		Power	7.95%	
PSP Projects Ltd	1.02%				
Consumer Durables		11.21%			
Orient Electric Ltd.	2.41%				
Havells India Ltd.	2.27%				
Asian Paints Ltd.	1.83%				
Kajaria Ceramics Ltd.	1.82%				
La Opala RG Ltd.	1.58%				
Bajaj Electricals Ltd.	1.30%				
Ferrous Metals		3.15%			
• Tata Steel Ltd.	3.15%				
Finance		2.39%			
Can Fin Homes Ltd.	2.39%				
Industrial Products		1.02%			
KEI Industries Ltd.	1.02%				
Power		7.18%			
• NTPC Ltd.	7.18%				
Realty		3.61%			
Sobha Ltd.	1.90%				
Oberoi Realty Ltd.	1.71%				
Treasury Bills		0.80%			
364 Days Treasury Bill 2025	SOV	0.60%			
182 Days Treasury Bill 2025	SOV	0.20%			
Equity less than 1% of corpus		7.00%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

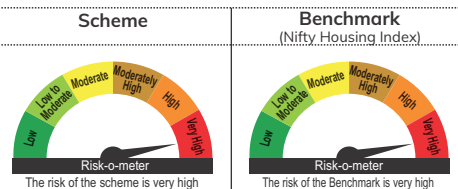
Annual Portfolio Turnover Ratio :
Equity - 0.74 times

Note :- *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

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



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

ICICI Prudential ESG Exclusionary Strategy Fund

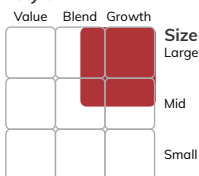
(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.59	13158.86	16.14	15666.67	-	-	20.46	21620.00
NIFTY 100 ESG TRI (Benchmark)	24.29	12428.79	12.40	14200.60	-	-	19.98	21269.02
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	20.00	21280.30
NAV (Rs.) Per Unit (as on November 29, 2024 : 21.62)	16.43		13.80		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
- The scheme is currently managed by Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittal Kalawadia.
- Date of inception: 09-Oct-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
- Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

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



Monthly AUM as on 30-Nov-24 : Rs. 1,529.84 crores
Closing AUM as on 30-Nov-24 : Rs. 1,528.70 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.



Indicative Investment Horizon: 5 years & above



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



Inception/Allotment date: 09-Oct-20



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



Total Expense Ratio @@ :

Other : 2.14% p. a.
Direct : 1.01% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 21.62 | IDCW Option : 17.89 | Direct Plan Growth Option : Rs. 22.87 | Direct Plan IDCW Option : 19.07



Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.17%	Petroleum Products		2.04%
Auto Components		4.02%	Reliance Industries Ltd.		2.04%
Rolex Rings Ltd.		1.64%	Pharmaceuticals & Biotechnology		11.96%
Sundram Fasteners Ltd.		1.37%	• Sun Pharmaceutical Industries Ltd.		7.93%
Divigi Torqtransfer Systems Ltd		1.00%	Advanced Enzyme Technologies Ltd.		2.16%
Automobiles		9.06%	FDC Ltd.		1.87%
• Maruti Suzuki India Ltd.		4.14%	Retailing		1.66%
• TVS Motor Company Ltd.		3.34%	Avenue Supermarts Ltd.		1.66%
Eicher Motors Ltd.		1.58%	Telecom - Services		7.49%
Banks		18.70%	• Bharti Airtel Ltd.		7.49%
• HDFC Bank Ltd.		7.69%	Textiles & Apparels		2.11%
• ICICI Bank Ltd.		7.43%	Ganesha Ecosphere Ltd		2.11%
Kotak Mahindra Bank Ltd.		1.40%	Foreign Equity		4.50%
State Bank Of India		1.14%	• Salesforce.Com Inc		3.19%
Union Bank Of India		1.05%	Workday Inc		1.31%
Cement & Cement Products		1.07%	Equity less than 1% of corpus		8.11%
Ambuja Cements Ltd.		1.07%	Short Term Debt and net current assets		2.83%
Consumer Durables		1.75%	Total Net Assets		100.00%
V-Guard Industries Ltd.		1.75%			
Electrical Equipment		4.27%			
• Inox Wind Ltd.		4.27%			
Entertainment		2.58%			
Nazara technologies Ltd		2.58%			
Ferrous Metals		1.08%			
JSW Steel Ltd.		1.08%			
Food Products		1.08%			
Britannia Industries Ltd.		1.08%			
Industrial Manufacturing		1.55%			
Kaynes Technology India Ltd.		1.55%			
Insurance		3.87%			
SBI Life Insurance Company Ltd.		2.22%			
ICICI Lombard General Insurance Company Ltd.		1.64%			
IT - Software		7.97%			
• Infosys Ltd.		4.06%			
• HCL Technologies Ltd.		2.86%			
Larsen & Toubro Infotech Ltd.		1.05%			
Other Utilities		2.29%			
Inox Green Energy Services Ltd.		2.29%			

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

Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	7.93%
HDFC Bank Ltd.	7.69%
Bharti Airtel Ltd.	7.49%
ICICI Bank Ltd.	7.43%
Inox Wind Ltd.	4.27%

Top 5 Sector Holdings

Financial Services	24.95%
Automobile And Auto Components	13.59%
Information Technology	13.33%
Healthcare	11.96%
Telecommunication	7.49%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.20 times

Std Dev (Annualised) :
12.69%

Sharpe Ratio :
0.72

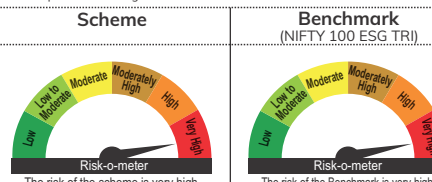
Portfolio Beta :
0.81

@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

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



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

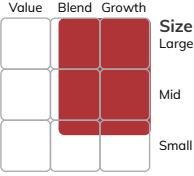
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.36	14836.22	24.01	19068.85	29.94	37090.56	23.50	38500.00
BSE Healthcare TRI (Benchmark)	44.55	14455.22	20.42	17463.02	27.06	33155.61	20.26	32482.70
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.41	23627.99
NAV (Rs.) Per Unit (as on November 29, 2024 : 38.50)	25.95		20.19		10.38		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
- The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 10 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad.
- Date of inception: 13-Jul-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 30-Nov-24 : Rs. 4,974.89 crores



Closing AUM as on 30-Nov-24 : Rs. 5,044.63 crores

Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @ @ :

Other : 1.92% p. a.

Direct : 1.09% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 38.50 | IDCW Option : 24.48 | Direct Plan Growth Option : Rs. 41.25 | Direct Plan IDCW Option : 26.93

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.27%	Retailing	2.18%
Chemicals & Petrochemicals	1.12%	Medplus Health Services Ltd	2.18%
Fine Organic Industries Ltd.	1.12%	Equity less than 1% of corpus	9.76%
Healthcare Services	12.17%	Short Term Debt and net current assets	2.73%
• Apollo Hospitals Enterprise Ltd.	2.93%	Total Net Assets	100.00%
Healthcare Global Enterprises Ltd.	1.86%	• Top Ten Holdings	
Aster DM Healthcare Ltd.	1.84%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Thyrocare Technologies Ltd.	1.50%		
Fortis Healthcare Ltd.	1.37%		
Syngene International Ltd.	1.35%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	1.33%	Top 5 Stock Holdings	
Insurance	3.02%	Sun Pharmaceutical Industries Ltd.	13.77%
SBI Life Insurance Company Ltd.	1.57%	Dr. Reddy's Laboratories Ltd.	8.48%
Medi Assist Healthcare Services Ltd	1.45%	Cipla Ltd.	7.94%
It - Services	1.17%	Aurobindo Pharma Ltd.	5.04%
Sagility India Ltd	1.17%	Gland Pharma Ltd.	4.38%
Pharmaceuticals & Biotechnology	67.85%	Top 5 Sector Holdings	
• Sun Pharmaceutical Industries Ltd.	13.77%	Healthcare	88.95%
• Dr. Reddy's Laboratories Ltd.	8.48%	Financial Services	3.85%
• Cipla Ltd.	7.94%	Consumer Services	2.18%
• Aurobindo Pharma Ltd.	5.04%	Information Technology	1.17%
• Gland Pharma Ltd.	4.38%	Chemicals	1.12%
• Lupin Ltd.	4.29%		
• Alkem Laboratories Ltd.	4.16%		
• Zydus Lifesciences Ltd.	3.10%		
• Biocon Ltd.	2.39%		
Windlas Biotech Ltd.	1.86%		
Divi's Laboratories Ltd.	1.86%		
Shilpa Medicare Ltd.	1.80%		
Astrazeneca Pharma India Ltd.	1.67%		
Pfizer Ltd.	1.61%		
FDC Ltd.	1.21%		
Glenmark Pharmaceuticals Ltd.	1.15%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.08%		
Glenmark Life Sciences Ltd	1.04%		
Wockhardt Ltd.	1.01%		

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.91 times

Std Dev (Annualised) :
14.90%

Sharpe Ratio :
1.07

Portfolio Beta :
0.91

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

@ 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. Shamalia D'mello.

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

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

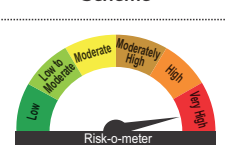
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

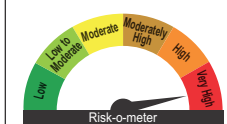
- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

Scheme



The risk of the scheme is very high

Benchmark
(BSE Healthcare 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 Exports and Services Fund

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



Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	32.25	13225.15	20.14	17340.43	21.99	27044.59	15.57	156480.00
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	19.56	24451.95	14.33	127457.64
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.69	114709.44
NAV (Rs.) Per Unit (as on November 29, 2024 : 156.48)	118.32		90.24		57.86		10.00	

Notes:

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

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since July, 2017 & Overall 35 years of experience)
Priyanka Khandelwal (Managing this fund since May, 2023 & overall 10 years of experience) (w.e.f. May 1, 2023)
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 8 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 30-Nov-24 : Rs. 1,453.22 crores
Closing AUM as on 30-Nov-24 : Rs. 1,450.50 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.26% p. a.
Direct : 1.67% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 156.48

IDCW Option : 38.48

Direct Plan Growth Option : 169.77

Direct Plan IDCW Option : 75.40

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.04%	0.23%	Retailing		2.06%	
Banks		26.22%		Avenue Supermarts Ltd.		2.06%	
• ICICI Bank Ltd.		7.53%		Telecom - Services		4.90%	▲
• Axis Bank Ltd.		7.51%		• Bharti Airtel Ltd.		4.90%	▲
• HDFC Bank Ltd.		5.03%		Transport Infrastructure		1.27%	
• State Bank of India		4.23%		Adani Ports and Special Economic Zone Ltd.		1.27%	
IndusInd Bank Ltd.		1.90%		Foreign Equity		2.13%	
Construction		2.56%	▲	Comcast Corporation		1.26%	
Larsen & Toubro Ltd.		2.56%	▲	Vodafone Group Plc - SP ADR		0.87%	
Entertainment		1.09%		Treasury Bills		1.37%	
Sun TV Network Ltd.		1.09%		91 Days Treasury Bill 2025	SOV	1.03%	
Fertilizers & Agrochemicals		0.86%		182 Days Treasury Bill 2025	SOV	0.34%	
UPL Ltd.		0.86%		Equity less than 1% of corpus		9.52%	0.25%
Finance		5.90%		Short Term Debt and net current assets		3.36%	
• Bajaj Finserv Ltd.		4.22%		Total Net Assets		100.00%	
Bajaj Finance Ltd.		1.68%					
Healthcare Services		0.98%		• Top Ten Holdings			
Syngene International Ltd.		0.98%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. ▲ Value Less than 0.01% of NAV in absolute terms.			
Industrial Products		3.43%					
AIA Engineering Ltd.		1.86%					
Cummins India Ltd.		1.57%					
Insurance		6.95%					
HDFC Life Insurance Company Ltd.		2.29%					
SBI Life Insurance Company Ltd.		1.81%					
Life Insurance Corporation of India		1.31%					
Star Health & Allied Insurance		0.80%					
Medi Assist Healthcare Services Ltd		0.74%					
IT - Services		0.93%					
Affle India Ltd.		0.93%					
IT - Software		5.46%	▲				
• Infosys Ltd.		3.73%					
HCL Technologies Ltd.		1.73%	▲				
Leisure Services		0.99%					
Chalet Hotels Ltd.		0.99%					
Petroleum Products		6.13%	-0.01%				
• Reliance Industries Ltd.		6.13%	-0.01%				
Pharmaceuticals & Biotechnology		9.66%					
• Sun Pharmaceutical Industries Ltd.		3.44%					
Dr. Reddy's Laboratories Ltd.		3.39%					
Zydus Lifesciences Ltd.		1.93%					
Aurobindo Pharma Ltd.		0.91%					
Power		4.01%	▲				
• NTPC Ltd.		4.01%	▲				

Top 5 Stock Holdings

ICICI Bank Ltd.	7.53%
Axis Bank Ltd.	7.51%
Reliance Industries Ltd.	6.13%
HDFC Bank Ltd.	5.03%
Bharti Airtel Ltd.	4.90%

Top 5 Sector Holdings

Financial Services	42.21%
Healthcare	11.35%
Information Technology	6.81%
Oil, Gas & Consumable Fuels	6.33%
Telecommunication	4.90%

Quantitative Indicators

Average Dividend Yield : 0.81

Annual Portfolio Turnover Ratio : Equity - 1.25 times

Std Dev (Annualised) : 11.07%

Sharpe Ratio : 1.11

Portfolio Beta : 0.76

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

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

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

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Refer page no. 101 to 108 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

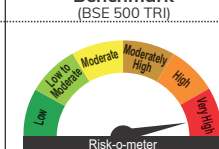
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services Industry.

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

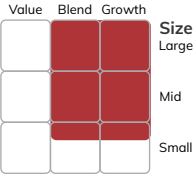
(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.73	14173.23	34.44	24296.19	30.27	37570.63	16.48	188830.00
BSE India Infrastructure TRI (Benchmark)	54.83	15483.34	36.92	25665.93	32.06	40231.37	NA	NA
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	NA	NA
NAV (Rs.) Per Unit (as on November 29, 2024 : 188.83)	133.23		77.72		50.26		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 31-Aug-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 30-Nov-24 : Rs. 6,800.02 crores
Closing AUM as on 30-Nov-24 : Rs. 6,989.56 crores



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



Indicative Investment Horizon: 5 years & above



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



Total Expense Ratio @@@ :

Other : 1.87% p. a.
Direct : 1.21% p. a.



NAV (As on 29-Nov-24): Growth Option : 188.83

IDCW Option : 31.63

Direct Plan Growth Option : 203.95

Direct Plan IDCW Option : 49.58



Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.87%	CEC Ltd.		2.05%
Auto Components		1.11%	NTPC Green Energy Ltd		1.02%
CIE Automotive India Ltd		1.11%	Power Grid Corporation Of India Ltd.		0.94%
Banks		10.16%	Realty		0.86%
• ICICI Bank Ltd.		3.70%	Oberoi Realty Ltd.		0.86%
• HDFC Bank Ltd.		2.63%	Telecom - Services		0.95%
State Bank of India		1.82%	Bharti Airtel Ltd.		0.95%
Axis Bank Ltd.		1.15%	Transport Infrastructure		2.96%
IndusInd Bank Ltd.		0.85%	• Adani Ports and Special Economic Zone Ltd.		2.96%
Cement & Cement Products		10.00%	Transport Services		4.46%
• Shree Cements Ltd.		3.57%	• Interglobe Aviation Ltd.		3.06%
Nuvoco Vistas Corporation Ltd.		2.49%	Delhivery Ltd.		1.40%
Grasim Industries Ltd.		1.60%	Treasury Bills		0.86%
ACC Ltd.		1.22%	182 Days Treasury Bill 2024	SOV	0.50%
Ambuja Cements Ltd.		1.12%	364 Days Treasury Bill 2024	SOV	0.21%
Construction		17.69%	182 Days Treasury Bill 2025	SOV	0.07%
• Larsen & Toubro Ltd.		9.08%	364 Days Treasury Bill 2025	SOV	0.07%
• NCC Ltd.		3.34%	Equity less than 1% of corpus		9.46%
Kalpataru Projects International Ltd		2.54%	Units of Real Estate Investment Trust (REITs)		0.63%
PSP Projects Ltd		0.98%	EMBASSY OFFICE PARKS REIT		0.63%
IRB Infrastructure Developers Ltd.		0.95%	Short Term Debt and net current assets		3.64%
Afcoss Infrastructure Ltd.		0.80%	Total Net Assets		100.00%
Diversified Metals		2.48%			
Vedanta Ltd.		2.48%	• Top Ten Holdings		
Ferrous Metals		2.32%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Tata Steel Ltd.		1.39%			
JSW Steel Ltd.		0.93%			
Finance		6.94%			
• Jm Financial Ltd.		3.39%			
Bajaj Finserv Ltd.		2.20%			
SBI Cards & Payment Services Ltd.		1.35%			
Gas		1.92%			
Gujarat Gas Ltd.		1.92%			
Industrial Products		9.04%			
AIA Engineering Ltd.		2.26%			
Cummins India Ltd.		2.14%			
Ratnamani Metals & Tubes Ltd.		1.94%			
Ingersoll - Rand (India) Ltd		1.80%			
INOX India Ltd		0.90%			
Oil		2.57%			
Oil & Natural Gas Corporation Ltd.		2.57%			
Petroleum Products		3.91%			
• Reliance Industries Ltd.		2.98%			
Hindustan Petroleum Corporation Ltd.		0.93%			
Power		8.02%			
• NTPC Ltd.		4.01%			

Top 5 Stock Holdings

Larsen & Toubro Ltd.	9.08%
NTPC Ltd.	4.01%
ICICI Bank Ltd.	3.70%
Shree Cements Ltd.	3.57%
Jm Financial Ltd.	3.39%

Top 5 Sector Holdings

Construction	17.69%
Financial Services	17.10%
Capital Goods	12.84%
Construction Materials	11.23%
Oil, Gas & Consumable Fuels	9.73%

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.58 times

Std Dev
(Annualised) :
13.57%

Sharpe Ratio :
1.77

Portfolio Beta :
0.51

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

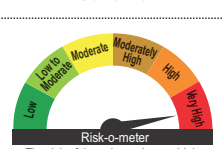
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

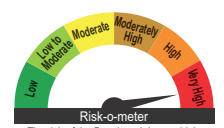
Scheme



The risk of the scheme is very high

Benchmark

(BSE India Infrastructure TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on November 30, 2024

Style Box

Style

Value	Blend	Growth	Size Large Mid Small

■ Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.94	13593.75	27.22	20588.59	26.67	32656.40	22.02	33930.00
Nifty India Manufacturing TRI (Benchmark)	37.54	13753.82	23.94	19040.60	25.69	31411.53	20.45	31338.10
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.36	25352.47
NAV (Rs.) Per Unit (as on November 29, 2024 : 33.93)	24.96		16.48		10.39		10.00	

Notes:

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

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-Nov-24 : Rs. 6,638.14 crores
Closing AUM as on 30-Nov-24 : Rs. 6,699.08 crores

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

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

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

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

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 33.93 | IDCW Option : 23.59 | Direct Plan Growth Option : Rs. 36.29 | Direct Plan IDCW Option : 25.72

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.75%	Industrial Products		10.45%
Aerospace & Defense		3.00%	Cummins India Ltd.		3.71%
Hindustan Aeronautics Ltd.		3.00%	Ratnamani Metals & Tubes Ltd.		1.29%
Agricultural, Commercial & Construction Vehicles		3.04%	Timken India Ltd.		1.15%
BEML Ltd.		2.15%	SKF India Ltd.		1.04%
Escorts Kubota Ltd		0.88%	Usha Martin Ltd.		0.83%
Auto Components		5.87%	AIA Engineering Ltd.		0.73%
Bharat Forge Ltd.		2.72%	Grindwell Norton Ltd.		0.59%
Balkrishna Industries Ltd.		1.21%	APL Apollo Tubes Ltd.		0.58%
Endurance Technologies Ltd.		0.98%	Graphite India Ltd.		0.52%
Schaeffler India Ltd.		0.97%	Non - Ferrous Metals		4.19%
Automobiles		15.84%	Hindalco Industries Ltd.		3.10%
Maruti Suzuki India Ltd.		4.54%	National Aluminium Company Ltd.		1.08%
Mahindra & Mahindra Ltd.		4.05%	Petroleum Products		2.21%
Bajaj Auto Ltd.		2.40%	Reliance Industries Ltd.		1.55%
Hero Motocorp Ltd.		2.23%	Mangalore Refinery and Petrochemicals Ltd.		0.66%
Tata Motors Ltd.		1.45%	Pharmaceuticals & Biotechnology		4.43%
Eicher Motors Ltd.		1.18%	Sun Pharmaceutical Industries Ltd.		3.52%
Cement & Cement Products		10.58%	Aurobindo Pharma Ltd.		0.91%
Ultratech Cement Ltd.		7.11%	Textiles & Apparels		0.90%
Ambuja Cements Ltd.		2.93%	Page Industries Ltd.		0.90%
Grasim Industries Ltd.		0.53%	Equity less than 1% of corpus		9.65%
Chemicals & Petrochemicals		6.00%	Short Term Debt and net current assets		2.25%
Navin Fluorine International Ltd.		2.30%	Total Net Assets		100.00%
Pidilite Industries Ltd.		1.47%			
Aarti Industries Ltd.		1.35%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.88%			
Construction		4.44%			
Larsen & Toubro Ltd.		4.44%			
Consumer Durables		2.54%			
Crompton Greaves Consumer Electricals Ltd.		1.02%			
Bajaj Electricals Ltd.		0.93%			
Titan Company Ltd.		0.60%			
Diversified Metals		2.17%			
Vedanta Ltd.		2.17%			
Electrical Equipment		2.71%			
Siemens Ltd.		2.71%			
Ferrous Metals		7.72%			
JSW Steel Ltd.		3.42%			
Jindal Stainless Ltd.		2.27%			
Jindal Steel & Power Ltd.		1.30%			
Tata Steel Ltd.		0.73%			
Fertilizers & Agrochemicals		1.40%			
PI Industries Ltd.		1.40%			
Finance		0.59%			
TVS Holdings Ltd.		0.59%			

• 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.	7.11%
Maruti Suzuki India Ltd.	4.54%
Larsen & Toubro Ltd.	4.44%
Mahindra & Mahindra Ltd.	4.05%
Cummins India Ltd.	3.71%

Top 5 Sector Holdings

Automobile And Auto Components	23.11%
Capital Goods	21.63%
Metals & Mining	14.24%
Construction Materials	11.65%
Chemicals	8.81%

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.36 times		
Std Dev (Annualised) : 13.98%	Sharpe Ratio : 1.32	Portfolio Beta : 0.89

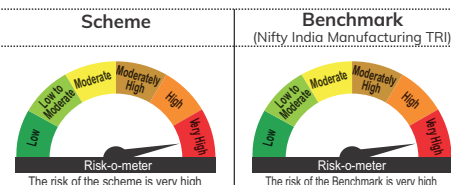
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

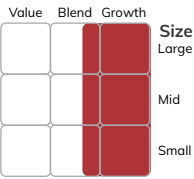
ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential MNC Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.47	12246.75	15.63	15459.02	22.15	27228.10	20.99	28290.00
Nifty MNC TRI (Benchmark)	28.47	12846.97	17.25	16120.40	17.39	22313.86	17.42	24024.75
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.61	22069.69
NAV (Rs.) Per Unit (as on November 29, 2024 : 28.29)	23.10		18.30		10.39		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 17-Jun-2019.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anish Tawakley and Mr. Vaibhav Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 17-Jun-19



Monthly AAUM as on 30-Nov-24 : Rs. 1,732.11 crores



Closing AUM as on 30-Nov-24 : Rs. 1,743.61 crores

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



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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:
1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto twelve months from the date of allotment.
Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment.



Total Expense Ratio @@ :

Other : 2.12% p. a.
Direct : 1.04% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 29-Nov-24): Growth Option : Rs. 28.29 | IDCW Option : 19.87 | Direct Plan Growth Option : Rs. 30.42 | Direct Plan IDCW Option : 21.76

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.87%	FDC Ltd.		1.43%
Auto Components		5.36%	Aurobindo Pharma Ltd.		1.40%
CIE Automotive India Ltd		2.60%	Abbott India Ltd.		1.26%
Sona Blw Precision Forgings Ltd.		1.60%	Textiles & Apparels		1.25%
Schaeffler India Ltd.		1.16%	Pearl Global Industries Ltd.		1.25%
Automobiles		11.34%	Foreign Equity		1.14%
• Maruti Suzuki India Ltd.		8.65%	Cognizant Tech Solutions		1.14%
Hyundai Motor India Ltd.		2.69%	Treasury Bills		0.57%
Beverages		3.97%	182 Days Treasury Bill 2025 SOV		0.57%
• United Breweries Ltd.		2.73%	Equity less than 1% of corpus		5.52%
United Spirits Ltd.		1.23%	Short Term Debt and net current assets		6.56%
Construction		2.72%	Total Net Assets		100.00%
• Kalpataru Projects International Ltd		2.72%			
Consumer Durables		2.42%	• Top Ten Holdings		
Bata India Ltd.		1.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Whirlpool of India Ltd.		1.04%			
Diversified Fmcg		7.51%			
• Hindustan Unilever Ltd.		7.51%			
Diversified Metals		1.15%			
Vedanta Ltd.		1.15%			
Electrical Equipment		4.84%			
• Siemens Ltd.		4.84%			
Food Products		6.49%			
• Britannia Industries Ltd.		3.46%			
• Nestle India Ltd.		3.04%			
Healthcare Services		3.79%			
• Syngene International Ltd.		3.79%			
Industrial Products		8.95%			
AIA Engineering Ltd.		2.36%			
Cummins India Ltd.		2.22%			
EPL Ltd.		1.93%			
Ingersoll - Rand (India) Ltd		1.26%			
SKF India Ltd.		1.17%			
IT - Software		1.85%			
Infosys Ltd.		1.85%			
Personal Products		5.66%			
Procter & Gamble Hygiene and Health Care Ltd.		2.55%			
Dabur India Ltd.		2.08%			
Colgate - Palmolive (India) Ltd.		1.03%			
Pharmaceuticals & Biotechnology		18.90%			
• Sun Pharmaceutical Industries Ltd.		5.44%			
• Gland Pharma Ltd.		3.16%			
Zydus Lifesciences Ltd.		2.37%			
Lupin Ltd.		1.93%			
Pfizer Ltd.		1.92%			

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	8.65%
Hindustan Unilever Ltd.	7.51%
Sun Pharmaceutical Industries Ltd.	5.44%
Siemens Ltd.	4.84%
Syngene International Ltd.	3.79%

Top 5 Sector Holdings

Fast Moving Consumer Goods	23.63%
Healthcare	23.28%
Automobile And Auto Components	17.51%
Capital Goods	15.40%
Information Technology	3.00%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev
(Annualised) :
11.41%

Sharpe Ratio :
0.74

Portfolio Beta :
0.75

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
Refer page no 131 to 138 for details on entry, exit load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

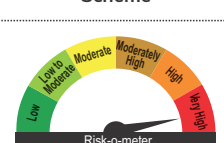
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

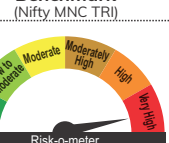
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



The risk of the scheme is very high

Benchmark



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.

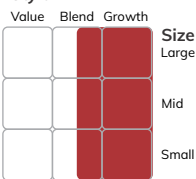
ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	24.11	12410.89	20.30	17409.72	18.94	23830.80	17.70	25070.00
Nifty India Consumption TRI (Benchmark)	28.60	12859.80	19.03	16864.68	19.33	24216.19	17.64	24988.18
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.18	22184.02
NAV (Rs.) Per Unit (as on November 29, 2024 : 25.07)	20.20		14.40		10.52		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
- Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 12-Apr-2019.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 30-Nov-24 : Rs. 3,171.73 crores

Closing AUM as on 30-Nov-24 : Rs. 3,225.41 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switchout :-
Lumpsum Investment Option

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

Total Expense Ratio @@ :

Other : 1.99% p. a.

Direct : 1.08% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 25.07 | Direct Plan Growth Option : Rs. 26.78

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.74%	FSN E-Commerce Ventures Ltd.		1.48%
Automobiles		18.80%	Avenue Supermarts Ltd.		1.29%
• Maruti Suzuki India Ltd.		5.92%	Telecom - Services		7.70%
• Mahindra & Mahindra Ltd.		4.53%	• Bharti Airtel Ltd.		7.70%
• TVS Motor Company Ltd.		2.95%	Textiles & Apparels		1.30%
• Hero Motocorp Ltd.		2.16%	Page Industries Ltd.		1.30%
Tata Motors Ltd.		1.93%	Transport Services		1.42%
Eicher Motors Ltd.		1.32%	Interglobe Aviation Ltd.		1.42%
Beverages		2.08%	Treasury Bills		0.98%
United Breweries Ltd.		2.08%	182 Days Treasury Bill 2025 SOV		0.98%
Chemicals & Petrochemicals		2.68%	Equity less than 1% of corpus		9.43%
• Pidilite Industries Ltd.		2.68%	Units of Real Estate Investment Trust (REITs)		2.05%
Consumer Durables		5.89%	EMBASSY OFFICE PARKS REIT		2.05%
Havells India Ltd.		1.58%	Short Term Debt and net current assets		4.23%
Red Tape Ltd		1.31%	Total Net Assets		100.00%
Eureka Forbes Ltd.		1.12%			
Asian Paints Ltd.		1.07%	• Top Ten Holdings		
La Opala RG Ltd.		0.82%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Diversified Fmcg		11.64%			
• Hindustan Unilever Ltd.		8.07%			
• ITC Ltd.		3.57%			
Entertainment		1.35%			
PVR Ltd.		1.35%			
Food Products		7.69%			
• Nestle India Ltd.		4.86%			
• Britannia Industries Ltd.		2.84%			
Industrial Products		1.43%			
RR Kabel Ltd.		1.43%			
It - Services		1.51%			
Affle India Ltd.		1.51%			
Personal Products		5.08%			
Dabur India Ltd.		1.70%			
Godrej Consumer Products Ltd.		1.32%			
Gillette India Ltd.		1.12%			
Honasa Consumer Ltd.		0.94%			
Pharmaceuticals & Biotechnology		4.33%			
Sun Pharmaceutical Industries Ltd.		2.45%			
Zydus Lifesciences Ltd.		0.95%			
Dr. Reddy's Laboratories Ltd.		0.93%			
Power		1.61%			
NTPC Ltd.		1.61%			
Retailing		8.80%			
• Zomato Ltd.		4.18%			
Vedant Fashions Ltd.		1.85%			

Top 5 Stock Holdings

Hindustan Unilever Ltd.	8.07%
Bharti Airtel Ltd.	7.70%
Maruti Suzuki India Ltd.	5.92%
Nestle India Ltd.	4.86%
Mahindra & Mahindra Ltd.	4.53%

Top 5 Sector Holdings

Fast Moving Consumer Goods	26.49%
Automobile And Auto Components	19.16%
Consumer Services	10.44%
Consumer Durables	8.32%
Telecommunication	7.70%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 1.05 times

Std Dev (Annualised) :
11.48%

Sharpe Ratio :
1.09

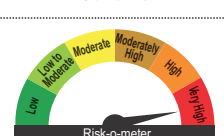
Portfolio Beta :
0.70

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

Riskometer

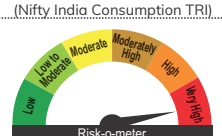
This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption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

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

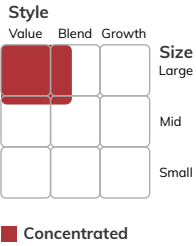
ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category
Thematic

Scheme Details

Style Box



Fund Managers** :

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



Inception/Allotment date: 22-Jul-24



Monthly AAUM as on 30-Nov-24 : Rs. 9,822.75 crores
Closing AUM as on 30-Nov-24 : Rs. 9,855.21 crores



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



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



Indicative Investment Horizon:
5 years & above



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



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

Total Expense Ratio @@ :

Other : 1.71% p. a.

Direct : 0.43% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 9.74 | IDCW Option : 9.74 | Direct Plan Growth Option : Rs. 9.78 | Direct Plan IDCW Option : 9.78

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		88.18%	-14.85%
Capital Markets		0.93%	
Indian Energy Exchange Ltd.		0.93%	
Chemicals & Petrochemicals		0.93%	
Chemplast Sanmar Ltd		0.93%	
Construction		2.89%	
Larsen & Toubro Ltd.		2.89%	
Consumable Fuels		3.02%	-1.19%
• Coal India Ltd.		3.02%	-1.19%
Electrical Equipment		3.69%	
Ge Vernova T&D India Ltd.		2.67%	
Bharat Heavy Electricals Ltd.		1.02%	
Gas		4.34%	-1.46%
• GAIL (India) Ltd.		3.13%	-1.46%
Gujarat State Petronet Ltd.		1.21%	
Industrial Products		5.19%	-0.18%
Cummins India Ltd.		2.74%	-0.18%
KEI Industries Ltd.		1.44%	
KSB Ltd.		1.01%	
Oil		10.54%	-1.71%
• Oil & Natural Gas Corporation Ltd.		8.06%	-1.71%
Oil India Ltd.		2.49%	
Petroleum Products		32.41%	-4.89%
• Reliance Industries Ltd.		19.36%	-3.74%
• Bharat Petroleum Corporation Ltd.		4.57%	-0.42%
• Hindustan Petroleum Corporation Ltd.		4.27%	-0.73%
• Indian Oil Corporation Ltd.		3.19%	
Mangalore Refinery and Petrochemicals Ltd.		1.01%	
Power		15.08%	-4.89%
• NTPC Ltd.		6.29%	-0.03%
• Tata Power Company Ltd.		3.69%	-2.06%
• Power Grid Corporation Of India Ltd.		3.57%	-2.80%
NLC India Ltd.		1.53%	
Treasury Bills		3.58%	
182 Days Treasury Bill 2025	SOV	2.26%	
364 Days Treasury Bill 2025	SOV	1.29%	
91 Days Treasury Bill 2025	SOV	0.03%	
Equity less than 1% of corpus		9.16%	-0.53%
Short Term Debt and net current assets		23.03%	
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

Reliance Industries Ltd.	19.36%
Oil & Natural Gas Corporation Ltd.	8.06%
NTPC Ltd.	6.29%
Bharat Petroleum Corporation Ltd.	4.57%
Hindustan Petroleum Corporation Ltd.	4.27%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	51.41%
Power	16.14%
Capital Goods	13.68%
Government Securities	3.58%
Construction	3.52%

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.23 times

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

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

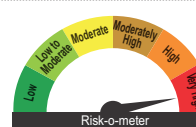
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

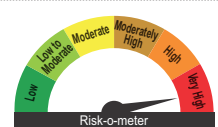
- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme



The risk of the scheme is very high

Benchmark (Nifty Energy 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.

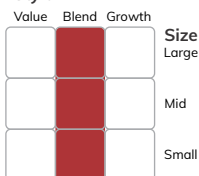
ICICI Prudential Commodities Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.22	12221.53	20.13	17337.15	30.86	38429.27	30.64	39390.00
Nifty Commodities TRI (Benchmark)	25.44	12543.66	17.88	16380.78	21.68	26703.82	22.05	27782.90
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	17.04	22413.29
NAV (Rs.) Per Unit (as on November 29, 2024 : 39.39)	32.23		22.72		10.25		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 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-Nov-24 : Rs. 2,407.83 crores

Closing AUM as on 30-Nov-24 : Rs. 2,399.14 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@@ :

Other : 2.03% p. a.

Direct : 0.95% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 39.39 | IDCW Option : 30.11 | Direct Plan Growth Option : Rs. 42.26 | Direct Plan IDCW Option : 32.77

Portfolio as on November 30, 2024

Company/Issuer	% to	% to NAV
	NAV	NAV Derivatives
Equity Shares	97.09%	1.01%
Cement & Cement Products	20.10%	
• Ambuja Cements Ltd.	6.60%	
• Ultratech Cement Ltd.	5.66%	
ACC Ltd.	3.22%	
Dalmia Bharat Ltd.	2.19%	
Grasim Industries Ltd.	1.45%	
Birla Corporation Ltd.	0.99%	
Chemicals & Petrochemicals	7.37%	
Navin Fluorine International Ltd.	2.61%	
SRF Ltd.	1.79%	
Aarti Industries Ltd.	1.76%	
Chemplast Sanmar Ltd	1.20%	
Diversified Metals	6.32%	
• Vedanta Ltd.	6.32%	
Ferrous Metals	29.56%	
• Jindal Steel & Power Ltd.	8.23%	
• JSW Steel Ltd.	8.06%	
• Jindal Stainless Ltd.	7.87%	
• Tata Steel Ltd.	5.41%	
Fertilizers & Agrochemicals	6.15%	1.01%
• UPL Ltd.	4.07%	1.01%
PI Industries Ltd.	2.08%	
Industrial Products	5.54%	
• Usha Martin Ltd.	3.51%	
APL Apollo Tubes Ltd.	2.04%	
Minerals & Mining	0.96%	
NMDC Ltd.	0.96%	
Non - Ferrous Metals	9.54%	
• Hindalco Industries Ltd.	7.52%	
National Aluminium Company Ltd.	2.02%	
Petroleum Products	2.17%	
Mangalore Refinery and Petrochemicals Ltd.	2.17%	
Treasury Bills	0.21%	
182 Days Treasury Bill 2024	SOV	0.12%
364 Days Treasury Bill 2024	SOV	0.08%
Equity less than 1% of corpus	9.39%	
Short Term Debt and net current assets	1.69%	
Total Net Assets	100.00%	

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.23%
JSW Steel Ltd.	8.06%
Jindal Stainless Ltd.	7.87%
Hindalco Industries Ltd.	7.52%
Ambuja Cements Ltd.	6.60%

Top 5 Sector Holdings

Metals & Mining	47.46%
Construction Materials	22.32%
Chemicals	18.98%
Capital Goods	6.41%
Oil, Gas & Consumable Fuels	2.17%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.31 times

Std Dev
(Annualised) :
17.04%

Sharpe Ratio :
0.77

Portfolio Beta :
0.84

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

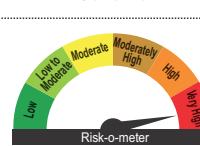
Riskometer

This product labelling is applicable only to the scheme

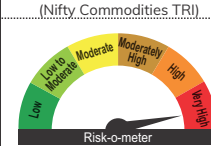
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Commodities TRI)



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

ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.21	12320.88	12.81	14356.13	15.36	20449.08	16.23	64660.00
S&P 500 (Benchmark)	35.74	13573.83	15.91	15572.72	19.60	24494.52	18.91	85740.95
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.34	52725.21
NAV (Rs.) Per Unit (as on November 29, 2024 : 64.66)	52.48		45.04		31.62		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra.
- Date of inception: 06-Jul-12.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 06-Jul-12



Monthly AAUM as on 30-Nov-24 : Rs. 3,290.83 crores



Closing AUM as on 30-Nov-24 : Rs. 3,348.63 crores

Application Amount for fresh Subscription :



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

Min.Addl.Investment :



Rs.1000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out



- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.99% p. a.

Direct : 1.18% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 29-Nov-24): Growth Option : 64.66

IDCW Option : 64.66

Direct Plan Growth Option : 71.83

Direct Plan IDCW Option : 71.82



Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.36%	Electrical Components & Equipment	2.09%
Foreign Equity	98.36%	Emerson Electric	2.09%
Aerospace & Defense	6.29%	Fertilizers & Agricultural Chemicals	2.59%
Boeing Co	2.10%	• Corteva Inc	2.59%
Huntington Ingalls Industries Inc	1.78%	Finance	1.69%
Raytheon Technologies Corp	1.27%	Charles Schwab Corp	1.69%
Northrop Grumman Corp	1.14%	Footwear	2.22%
Application Software	7.77%	Nike Inc	2.22%
• Adobe Inc	2.44%	Health Care Equipment	4.19%
Autodesk	2.29%	Zimmer Biomet Holdings Inc	2.40%
Salesforce.Com Inc	1.80%	Medtronic Plc	1.78%
Workday Inc	1.24%	Health Care Technology	2.36%
Auto	1.31%	Veeva Systems Inc	2.36%
ROCKWELL AUTOMATION INC	1.31%	Healthcare Services	1.06%
Banks	2.61%	Thermo Fisher Scientific Inc	1.06%
• US Bancorp Inc	2.61%	Household Appliances	2.15%
Beverages	1.98%	TRANSUNION	2.15%
Brown-Forman Corp	1.98%	Industrial Conglomerates	1.33%
Biotechnology	6.16%	Honeywell Internation India Pvt Ltd	1.33%
• Gilead Sciences Inc.	2.66%	Industrial Products	1.18%
• Bio-Rad Laboratories Inc	2.43%	United Parcel Service Inc	1.18%
Biogen Inc	1.07%	Interactive Media & Services	1.71%
Cable & Satellite	2.10%	Alphabet Inc	1.71%
Comcast Corporation	2.10%	Internet & Direct Marketing Retail	3.49%
Capital Markets	2.47%	ETSY INC	2.10%
• MarketAxess Holdings Inc	2.47%	Amazon com	1.39%
Construction	2.17%	Media & Entertainment	2.75%
Allegion plc	2.17%	• Walt Disney	2.75%
Consumer Durables	2.10%	Packaged Foods & Meats	2.33%
Estee Lauder Cos Inc	2.10%	Campbell Soup Co	2.33%
Consumer Non Durables	3.63%	Pharmaceuticals	4.85%
• Kenvue Inc	2.57%	• Bristol-Myers Squibb Co	2.61%
The Clorox Company	1.06%	Pfizer Inc	2.24%
Diversified Consumer Services	1.34%	Research & Consulting Services	1.31%
Water Corp	1.34%	Equifax Inc.	1.31%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.62 times

Std Dev
(Annualised) :
18.16%

Sharpe Ratio :
0.38

Portfolio Beta :
1.02

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

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, or any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Top 5 Stock Holdings	
Restaurants	1.34%	Altria Group Inc	2.82%
Starbucks (US)	1.34%	Walt Disney	2.75%
Semiconductor Equipment	2.05%	Gilead Sciences Inc.	2.66%
TERADYNE INC	1.05%	Bristol-Myers Squibb Co	2.61%
Lam Research Corporation	1.00%	US Bancorp Inc	2.61%
Semiconductors	1.09%	Top 5 Sector Holdings	
NXP Semiconductors NV	1.09%	Information Technology	11.62%
Specialty Chemicals	2.22%	Consumer Goods	11.16%
International Flavors & Fragrances Inc	2.22%	Healthcare Services	8.48%
Systems Software	1.19%	Pharma	7.69%
Microsoft Corp	1.19%	Industrial Manufacturing	6.05%
Technology	2.18%		
Agilent Technologies Co Ltd	2.18%		
Tobacco	2.82%		
Altria Group Inc	2.82%		
Trading	1.35%		
Keysight Technologies Inc	1.35%		
Equity less than 1% of corpus	6.91%		
Short Term Debt and net current assets	1.64%		
Total Net Assets	100.00%		

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

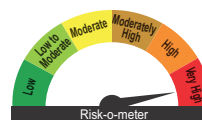
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

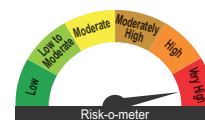
Scheme



The risk of the scheme is very high

Benchmark

(S&P 500 Index)



The risk of the Benchmark is very high

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

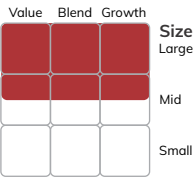
ICICI Prudential Quant Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.28	12827.99	16.37	15759.31	-	-	21.97	22000.00
BSE 200 TRI (Benchmark)	26.38	12638.23	16.17	15679.31	-	-	19.77	20468.56
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	17.11	18720.69
NAV (Rs.) Per Unit (as on November 29, 2024 : 22.00)	17.15		13.96		-		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 30-Nov-24 : Rs. 95.81 crores

Closing AUM as on 30-Nov-24 : Rs. 96.48 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Add.Investment :

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



Exit load for Redemption / Switch out

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



Total Expense Ratio @@@ :

Other : 1.39% p. a.

Direct : 0.79% p. a.



NAV (As on 29-Nov-24): Growth Option : Rs. 22.00

IDCW Option : 16.74

Direct Plan Growth Option : Rs. 22.58

Direct Plan IDCW Option : 17.25



Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.82%	Oil	1.19%
Aerospace & Defense	2.10%	Oil India Ltd.	1.19%
Hindustan Aeronautics Ltd.	2.10%	Personal Products	3.33%
Agricultural, Commercial & Construction Vehicles	1.82%	• Colgate - Palmolive (India) Ltd.	3.33%
Ashok Leyland Ltd.	1.82%	Petroleum Products	5.19%
Automobiles	2.94%	• Reliance Industries Ltd.	3.54%
Bajaj Auto Ltd.	1.55%	Bharat Petroleum Corporation Ltd.	1.64%
Hero Motocorp Ltd.	1.39%	Pharmaceuticals & Biotechnology	10.49%
Banks	7.41%	• Sun Pharmaceutical Industries Ltd.	3.36%
• ICICI Bank Ltd.	3.68%	Torrent Pharmaceuticals Ltd.	2.18%
Kotak Mahindra Bank Ltd.	2.31%	Zydus Lifesciences Ltd.	1.88%
IndusInd Bank Ltd.	1.43%	Abbott India Ltd.	1.62%
Capital Markets	1.79%	Dr. Reddy's Laboratories Ltd.	1.46%
HDFC Asset Management Company Ltd.	1.79%	Telecom - Services	5.78%
Cement & Cement Products	3.88%	• Bharti Airtel Ltd.	3.21%
Ambuja Cements Ltd.	2.74%	Tata Communications Ltd.	1.35%
Shree Cements Ltd.	1.15%	Indus Towers Ltd.	1.22%
Construction	1.56%	Textiles & Apparels	1.13%
Larsen & Toubro Ltd.	1.56%	Page Industries Ltd.	1.13%
Consumable Fuels	1.66%	Transport Services	2.22%
Coal India Ltd.	1.66%	Interglobe Aviation Ltd.	2.22%
Diversified Fmcg	5.16%	Equity less than 1% of corpus	7.99%
• Hindustan Unilever Ltd.	3.13%	Short Term Debt and net current assets	4.18%
ITC Ltd.	2.03%	Total Net Assets	100.00%
Finance	8.07%	• Top Ten Holdings	
• Power Finance Corporation Ltd.	3.09%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Muthoot Finance Ltd.	2.12%		
SBI Cards & Payment Services Ltd.	1.51%		
Bajaj Finance Ltd.	1.35%		
Food Products	4.55%		
• Britannia Industries Ltd.	3.04%		
Nestle India Ltd.	1.51%		
Gas	1.54%		
Gujarat Gas Ltd.	1.54%		
Industrial Products	3.22%		
Cummins India Ltd.	2.11%		
Astral Ltd.	1.11%		
IT - Software	8.94%		
• Tata Consultancy Services Ltd.	4.21%		
Infosys Ltd.	2.37%		
HCL Technologies Ltd.	1.35%		
Tata Elxsi Ltd.	1.02%		
Minerals & Mining	2.37%		
NMDC Ltd.	2.37%		
Non - Ferrous Metals	1.47%		
Hindalco Industries Ltd.	1.47%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.45

Annual Portfolio Turnover Ratio :
Equity - 1.02 times

Std Dev
(Annualised) :
11.15%

Sharpe Ratio :
0.82

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 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

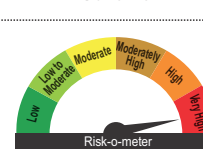
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

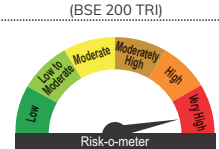
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



The risk of the scheme is very high

Benchmark (BSE 200 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on November 30, 2024

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	39.06	13906.50	-	-	-	-	42.38	17550.00
	Nifty 500 TRI (Benchmark)	27.29	12729.38	-	-	-	-	29.88	15161.35
	Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	21.54	13640.62
	NAV (Rs.) Per Unit (as on November 29, 2024 : 17.55)		12.62					10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
- The scheme is currently managed by Anish Tavakley and Vaibhav Dusad. Mr. Anish Tavakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tavakley and Vaibhav Dusad.
- Date of inception: 28-Apr-23.
- As the Scheme has completed more than 1 year but less than 3 & 5 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** : Anish Tavakley (Managing this fund since April, 2023 & Overall 29 years of experience) Vaibhav Dusad (Managing this fund since April, 2023 & Overall 13 years of experience)	Inception/Allotment date: 28-April-23	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: <ul style="list-style-type: none"> 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment. Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.
Indicative Investment Horizon: 5 years & above	Monthly AAUM as on 30-Nov-24 : Rs. 6,302.21 crores Closing AUM as on 30-Nov-24 : Rs. 6,408.11 crores	Total Expense Ratio @ @ : Other : 1.81% p.a. Direct : 0.67% p.a.
NAV (As on 29-Nov-24): Growth Option : Rs. 17.55 IDCW Option : 17.55 Direct Plan Growth Option : Rs. 17.89 Direct Plan IDCW Option : 17.89	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.70%	0.10%	Personal Products		3.41%	
Aerospace & Defense		1.02%		• Godrej Consumer Products Ltd.		2.45%	
Hindustan Aeronautics Ltd.		1.02%		Dabur India Ltd.		0.96%	
Automobiles		7.51%		Petroleum Products		2.37%	
• Maruti Suzuki India Ltd.		4.08%		Reliance Industries Ltd.		2.37%	
Hero Motocorp Ltd.		2.24%		Pharmaceuticals & Biotechnology		11.19%	
TVS Motor Company Ltd.		1.18%		• Sun Pharmaceutical Industries Ltd.		3.25%	
Banks		8.01%		• Lupin Ltd.		2.63%	
• ICICI Bank Ltd.		5.18%		Zydus Lifesciences Ltd.		2.00%	
Axis Bank Ltd.		1.82%		Aurobindo Pharma Ltd.		1.43%	
HDFC Bank Ltd.		1.01%		Astrazeneca Pharma India Ltd.		0.95%	
Chemicals & Petrochemicals		5.04%	0.27%	Dr. Reddy's Laboratories Ltd.		0.93%	
• Pidilite Industries Ltd.		3.75%		Power		3.39%	
SRF Ltd.		1.30%		Power Grid Corporation Of India Ltd.		1.94%	
Navin Fluorine International Ltd. - Futures			0.27%	NTPC Ltd.		1.45%	
Construction		2.11%		Retailing		5.45%	
Larsen & Toubro Ltd.		2.11%		Avenue Supermarts Ltd.		2.30%	
Consumer Durables		2.21%		Info Edge (India) Ltd.		1.85%	
Havells India Ltd.		2.21%		Trent Ltd.		1.29%	
Diversified Fmcg		2.02%		Telecom - Services		4.27%	
Hindustan Unilever Ltd.		2.02%		• Bharti Airtel Ltd.		4.27%	
Electrical Equipment		6.47%		Foreign Equity		6.46%	
• Siemens Ltd.		2.43%		Microsoft Corp		1.94%	
ABB India Ltd.		1.59%		Oracle Corp		1.36%	
Hitachi Energy India Ltd.		1.40%		Epam Systems Inc		0.92%	
Ge Vernova T&D India Ltd.		1.06%		Amazon com		0.87%	
Fertilizers & Agrochemicals		0.86%		Cognizant Tech Solutions		0.86%	
PI Industries Ltd.		0.86%		Accenture Plc		0.51%	
Finance		0.89%		Treasury Bills		0.85%	
Acme Solar Holdings Ltd		0.89%		182 Days Treasury Bill 2025	SOV	0.46%	
Food Products		1.44%		364 Days Treasury Bill 2025	SOV	0.31%	
Nestle India Ltd.		1.44%		91 Days Treasury Bill 2025	SOV	0.08%	
Healthcare Services		1.47%		Equity less than 1% of corpus and Short Term Debt and net current assets		3.35%	
Syngene International Ltd.		1.47%		Total Net Assets		100.00%	
Industrial Products		3.54%					
• Cummins India Ltd.		2.62%		• Top Ten Holdings			
KEI Industries Ltd.		0.92%		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.			
Insurance		3.44%	-0.17%				
• HDFC Life Insurance Company Ltd.		2.40%					
Max Financial Services Ltd.		1.04%	-0.17%				
IT - Services		1.43%					
Sagility India Ltd		1.43%					
IT - Software		3.45%					
Infosys Ltd.		1.75%					
Larsen & Toubro Infotech Ltd.		1.70%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.87 times

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

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

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

Disclaimer

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

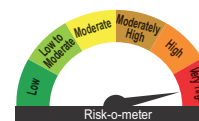
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

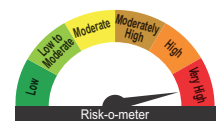
- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An equity scheme that invests in stocks adopting innovation strategies or themes.

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

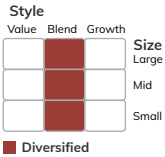
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



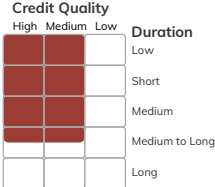
Category
Aggressive Hybrid Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.44	12543.64	19.95	17257.50	21.55	26557.67	15.45	367930.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12038.84	12.69	14311.84	14.91	20051.39	NA	NA
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	13.78	255129.20
NAV (Rs.) Per Unit (as on November 29, 2024 : 367.93)	293.32		213.20		138.54		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec-2015. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Mittal Kalawadia has been managing this fund since Dec-2020. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Sep-2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan-2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr-2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May-2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov-2024. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

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



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 30-Nov-24 : Rs. 39,821.90 crores

Closing AUM as on 30-Nov-24 : Rs. 40,089.04 crores



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



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



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

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 : 1.58% p. a.
Direct : 0.98% p. a.



Indicative Investment Horizon: 3 years & more



NAV (As on 29-Nov-24): Growth Option : 367.93 | Monthly IDCW Option : 42.29 | Direct Plan Growth Option : 406.69 | Direct Plan Monthly IDCW Option : 66.58

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		71.75%	0.34%	Oil		3.14%	
Auto Components		0.79%		• Oil & Natural Gas Corporation Ltd.		3.14%	
Samvardhana Motherson				Petroleum Products		2.74%	
International Ltd.		0.79%		• Reliance Industries Ltd.		2.74%	
Automobiles		7.93%		Pharmaceuticals & Biotechnology		4.44%	
• Maruti Suzuki India Ltd.		4.84%		• Sun Pharmaceutical Industries Ltd.		3.89%	
• TVS Motor Company Ltd.		2.53%		Mankind Pharma Ltd		0.55%	
• Eicher Motors Ltd.		0.56%		Power		6.04%	
Banks		16.86%	0.10%	• NTPC Ltd.		6.04%	
• ICICI Bank Ltd.		6.35%		Retailing		3.29%	
• HDFC Bank Ltd.		5.72%		Avenue Supermarkets Ltd.		2.43%	
• Axis Bank Ltd.		2.79%		Zomato Ltd.		0.86%	
State Bank Of India		1.47%		Telecom - Services		4.45%	
IndusInd Bank Ltd.		0.53%	0.10%	• Bharti Airtel Ltd.		4.45%	
Cement & Cement Products		0.73%		Transport Services		1.01%	
Ambuja Cements Ltd.		0.73%		Interglobe Aviation Ltd.		1.01%	
Compulsory Convertible Debenture		0.95%		Options			-0.04%
Samvardhana Motherson International Ltd.		0.63%		HDFC Bank Ltd. - Option			-0.03%
Cholamandalam Investment And Finance Company Ltd.		0.32%		Axis Bank Ltd. - Option			^
Construction		2.78%		NTPC Ltd. - Option			-0.01%
Larsen & Toubro Ltd.		1.91%		Equity less than 1% of corpus		9.77%	0.28%
Kalpataru Projects International Ltd		0.87%		Debt Holdings		25.86%	
Diversified Fmcg		1.03%		Certificate of Deposit (CDs)		3.01%	
ITC Ltd.		1.03%		Canara Bank	CRISIL A1+	1.54%	
Finance		0.88%		Punjab National Bank	CRISIL A1+	1.47%	
Bajaj Finance Ltd.		0.88%		Commercial Papers (CPs)		0.62%	
Insurance		1.17%		Adani Ports and Special Economic Zone Ltd.	CRISIL A1+	0.62%	
SBI Life Insurance Company Ltd.		1.17%		Treasury Bills		1.32%	
IT - Software		2.99%		Government Securities		5.53%	
Tata Consultancy Services Ltd.		1.29%		Short Term®		1.20%	
Infosys Ltd.		1.17%		07.06% GOI 2028	SOV	0.63%	
HCL Technologies Ltd.		0.54%		07.38% GOI 2027	SOV	0.57%	
Leisure Services		0.75%		Long Term®		4.32%	
Chalet Hotels Ltd.		0.75%		07.93 % GOI Floater 2033	SOV	1.80%	
				07.18% GOI 2033	SOV	1.32%	

Quantitative Indicators - Debt Component

Average Maturity : 2.59 Years	Modified Duration : 1.28 Years
Macaulay Duration : 1.34 Years	Annualised Portfolio YTM* : 7.64%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12	Std Dev (Annualised) : 9.37%
Annual Portfolio Turnover Ratio : Equity - 0.27 times	Net Equity Level ⁸⁸⁸ : 72.1%
Sharpe Ratio : 1.28	Portfolio Beta : 0.93

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

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

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

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3:00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.

Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

ICICI Prudential Equity & Debt Fund

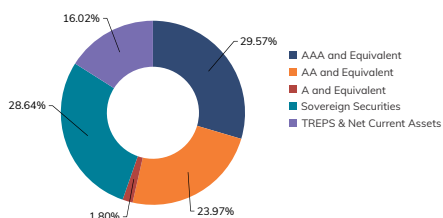
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category
Aggressive Hybrid Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
7.53% GOI Floater 2034	SOV	1.20%
Corporate Securities		2.94%
Muthoot Finance Ltd.	CRISIL AA+	1.19%
Bharti Telecom Ltd.	CRISIL AA+	1.00%
The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.62%
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.13%
Pass Through Certificates		2.19%
India Universal Trust AL1	FITCH AAA(SO)	1.20%
India Universal Trust AL2	CRISIL AAA(SO)	1.00%
Debt less than 0.5% of corpus		6.23%
Cash, Call, TREPS & Term Deposits		4.02%
Units of Infrastructure Investment Trusts (InvITs)		0.62%
India Infrastructure Trust		0.33%
Altius Telecom Infrastructure Trust		0.21%
Bharat Highways Invit		0.09%
Units of Real Estate Investment Trust (REITs)		1.29%
EMBASSY OFFICE PARKS REIT		1.18%
Nexus Select Trust		0.10%
Net Current Assets		0.48%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



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

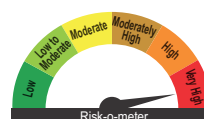
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

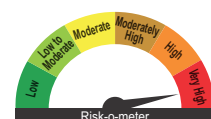
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Style Box			
Equity			
Style	Value	Blend	Growth
			Size
			Large
			Mid
			Small
■ Diversified			
Debt			
Credit Quality		Duration	
High	Medium	Low	
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.58	10757.56	6.13	11955.10	5.32	12963.89	6.88	32955.90
Nifty 50 Arbitrage Index (Benchmark)	7.49	10748.58	6.43	12054.68	5.14	12852.86	NA	NA
1 Year T Bill (Additional Benchmark)	7.56	10756.20	6.08	11936.11	5.52	13088.83	6.24	29595.18
NAV (Rs.) Per Unit (as on November 29,2024 : 32.9559)	30.6351		27.5664		25.4213		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 16 (16 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. 109 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 16 Years of experience) (w.e.f. Sept 13, 2024) Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	Inception/Allotment date: 30-Dec-06	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
Indicative Investment Horizon: 3 months and above	Monthly AAUM as on 30-Nov-24 : Rs. 24,817.48 crores Closing AUM as on 30-Nov-24 : Rs. 24,759.62 crores	Total Expense Ratio @@ : Other : 0.89% p. a. Direct : 0.35% p. a.
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Min.Add.Investment : Rs.1000/- (plus in multiples of Re.1/-)	NAV (As on 29-Nov-24): Growth Option : 32.9559 IDCW Option : 14.8750 Direct Plan Growth Option : 35.2292 Direct Plan IDCW Option : 16.9124

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		70.32%	-70.72%	Diversified Metals		1.75%	-1.76%
Aerospace & Defense		3.19%	-3.21%	Vedanta Ltd.		1.75%	-1.76%
• Hindustan Aeronautics Ltd.		1.83%	-1.84%	Electrical Equipment		0.45%	-0.45%
Bharat Electronics Ltd.		1.36%	-1.37%	Bharat Heavy Electricals Ltd.		0.45%	-0.45%
Automobiles		5.14%	-5.17%	Ferrous Metals		1.17%	-1.17%
• Tata Motors Ltd.		2.11%	-2.12%	Jindal Steel & Power Ltd.		0.77%	-0.78%
Mahindra & Mahindra Ltd.		1.82%	-1.83%	Steel Authority Of India Ltd.		0.39%	-0.40%
Eicher Motors Ltd.		0.42%	-0.43%	Finance		4.64%	-4.66%
Bajaj Auto Ltd.		0.41%	-0.42%	Bajaj Finance Ltd.		1.31%	-1.32%
TVS Motor Company Ltd.		0.38%	-0.38%	Power Finance Corporation Ltd.		1.26%	-1.27%
Banks		10.37%	-10.43%	Shriram Finance Ltd.		0.56%	-0.56%
• HDFC Bank Ltd.		2.35%	-2.36%	Rural Electrification Corporation Ltd.		0.52%	-0.52%
Kotak Mahindra Bank Ltd.		1.88%	-1.89%	Aditya Birla Capital Ltd.		0.46%	-0.46%
Bank Of Baroda		1.65%	-1.66%	LIC Housing Finance Ltd.		0.45%	-0.45%
Axis Bank Ltd.		1.29%	-1.30%	Jio Financial Services Ltd.- Futures		0.08%	-0.08%
IndusInd Bank Ltd.		0.94%	-0.95%	Food Products		0.61%	-0.61%
State Bank Of India		0.63%	-0.63%	Britannia Industries Ltd.		0.61%	-0.61%
Punjab National Bank		0.55%	-0.55%	Healthcare Services		^	^
Bandhan Bank Ltd.		0.41%	-0.41%	Metropolis Healthcare Ltd. - Futures		^	^
ICICI Bank Ltd.		0.35%	-0.35%	Industrial Products		0.75%	-0.76%
Canara Bank		0.33%	-0.33%	Polycab India Ltd. - Futures		0.75%	-0.76%
Capital Markets		0.69%	-0.69%	IT - Software		3.87%	-3.89%
HDFC Asset Management Company Ltd.		0.36%	-0.37%	• Tata Consultancy Services Ltd.		2.27%	-2.28%
Multi Commodity Exchange Of India Ltd.		0.29%	-0.30%	Infosys Ltd.		1.33%	-1.34%
Angel One Ltd.- Futures		0.03%	-0.03%	Larsen & Toubro Infotech Ltd.		0.28%	-0.28%
Cement & Cement Products		1.09%	-1.10%	Metals & Minerals Trading		1.73%	-1.75%
Ambuja Cements Ltd.		0.61%	-0.62%	Adani Enterprises Ltd.		1.73%	-1.75%
Ultratech Cement Ltd.		0.48%	-0.48%	Non - Ferrous Metals		0.99%	-0.99%
Construction		1.89%	-1.90%	Hindalco Industries Ltd.		0.67%	-0.68%
• Larsen & Toubro Ltd.		1.89%	-1.90%	National Aluminium Company Ltd.		0.31%	-0.32%
Consumable Fuels		0.73%	-0.73%	Oil		0.74%	-0.74%
Coal India Ltd.		0.73%	-0.73%	Oil & Natural Gas Corporation Ltd.		0.74%	-0.74%
Consumer Durables		0.65%	-0.66%	Personal Products		0.65%	-0.65%
Titan Company Ltd.		0.65%	-0.66%	Colgate - Palmolive (India) Ltd.		0.36%	-0.36%
Diversified Fmcg		2.10%	-2.12%	Godrej Consumer Products Ltd.		0.28%	-0.29%
ITC Ltd.		1.11%	-1.11%	Petroleum Products		3.60%	-3.62%
Hindustan Unilever Ltd.		1.00%	-1.00%	• Reliance Industries Ltd.		3.25%	-3.27%
				Bharat Petroleum Corporation Ltd.		0.35%	-0.35%
				Pharmaceuticals & Biotechnology		2.20%	-2.21%

Quantitative Indicators - Debt Component

Average Maturity : 0.15 Years	Modified Duration : 0.14 Years
Macaulay Duration : 0.14 Years	Annualised Portfolio YTM*: 6.84%

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

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
 @ Total Expense Ratio is as on the last day of the month.
 Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes, with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

Riskometer	
This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*: • Short term income generation • A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.	
Scheme The risk of the scheme is low	Benchmark (Nifty 50 Arbitrage Index) The risk of the Benchmark is low
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

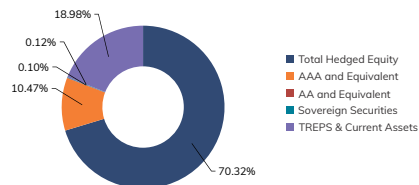


Category
Arbitrage Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Aurobindo Pharma Ltd.		0.50%	-0.50%
Cipla Ltd.		0.50%	-0.50%
Biocon Ltd.		0.43%	-0.43%
Lupin Ltd.		0.41%	-0.41%
Zydus Lifesciences Ltd.		0.36%	-0.37%
Power		2.44%	-2.45%
NTPC Ltd.		1.22%	-1.23%
Power Grid Corporation Of India Ltd.		0.67%	-0.67%
Tata Power Company Ltd.		0.55%	-0.56%
Realty		1.24%	-1.24%
DLF Ltd.		0.83%	-0.84%
Godrej Properties Ltd.		0.40%	-0.40%
Retailing		0.63%	-0.63%
Aditya Birla Fashion and Retail Ltd.		0.33%	-0.33%
Trent Ltd.		0.30%	-0.30%
Zomato Ltd.- Futures		^	^
Telecom - Services		3.74%	-3.77%
Bharti Airtel Ltd.		2.12%	-2.13%
Vodafone Idea Ltd.		0.94%	-0.94%
Indus Towers Ltd.		0.69%	-0.69%
Transport Infrastructure		2.10%	-2.11%
Adani Ports and Special Economic Zone Ltd.		1.10%	-1.11%
GMR Infrastructure Ltd.		1.00%	-1.00%
Transport Services		1.28%	-1.29%
Interglobe Aviation Ltd.		0.84%	-0.84%
Container Corporation Of India Ltd.		0.44%	-0.45%
Units of Mutual Fund		14.57%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option		11.07%	
ICICI Prudential Savings Fund - Direct - Growth		3.50%	
Equity less than 1% of corpus		9.89%	-9.94%
Debt Holdings		16.74%	
Certificate of Deposit (CDs)		8.77%	
Punjab National Bank	CRISIL A1+	1.43%	
Bank Of Baroda	FITCH A1+	1.00%	
Small Industries Development Bank Of India.	CRISIL A1+	0.99%	
Canara Bank	CRISIL A1+	0.99%	
HDFC Bank Ltd.	CRISIL A1+	0.99%	
Union Bank Of India	ICRA A1+	0.99%	
Export-Import Bank Of India	CRISIL A1+	0.99%	
Indian Bank	CRISIL A1+	0.79%	
IndusInd Bank Ltd.	CRISIL A1+	0.59%	
Commercial Papers (CPs)		0.79%	
NABARD	CRISIL A1+	0.79%	
Debt less than 0.5% of corpus		1.13%	
Cash, Call, TREPS & Term Deposits		6.05%	
Net Current Assets		-1.63%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



• Top Ten Holdings

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

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

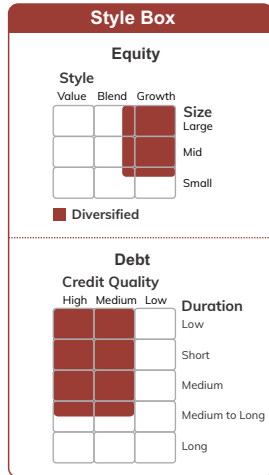
ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.61	11661.35	12.67	14301.61	12.89	18350.52	11.41	69420.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	17.84	11783.97	11.17	13738.42	13.15	18563.21	10.69	61807.89
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	11.93	75400.22
NAV (Rs.) Per Unit (as on November 29, 2024 : 69.42)	59.53		48.54		37.83		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
- The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
- Mr. 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-Nov-24 : Rs. 60,407.35 crores
Closing AUM as on 30-Nov-24 : Rs. 60,534.08 crores

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

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

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

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

Total Expense Ratio @@@ :
Other : 1.46% p. a.
Direct : 0.87% p. a.

NAV (As on 29-Nov-24): Growth Option : 69.42 | IDCW Option : 17.67 | Direct Plan Growth Option : 77.16 | Direct Plan IDCW Option : 27.66

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		69.49%	-18.45%	Industrial Products		0.68%	
Auto Components		1.33%	-0.25%	Cummins India Ltd.		0.68%	
Samvardhana Motherson International Ltd.		1.33%	-0.25%	Insurance		1.27%	
Automobiles		8.68%	-0.21%	HDFC Life Insurance Company Ltd.		0.70%	
TVS Motor Company Ltd.		4.48%		SBI Life Insurance Company Ltd.		0.56%	
Maruti Suzuki India Ltd.		3.45%	-0.01%	IT - Software		5.74%	-1.63%
Eicher Motors Ltd.		0.75%	-0.20%	Infosys Ltd.		3.30%	-0.54%
Banks		14.49%	-2.02%	HCL Technologies Ltd.		1.31%	-0.32%
ICICI Bank Ltd.		4.46%	-0.35%	Tata Consultancy Services Ltd.		0.62%	-0.48%
HDFC Bank Ltd.		4.00%		Tech Mahindra Ltd.		0.51%	-0.30%
State Bank Of India		2.10%	-0.69%	Non - Ferrous Metals		0.78%	-0.35%
Axis Bank Ltd.		2.03%		Hindalco Industries Ltd.		0.78%	-0.35%
Kotak Mahindra Bank Ltd.		1.44%	-0.99%	Oil		0.50%	
IndusInd Bank Ltd.		0.46%		Oil & Natural Gas Corporation Ltd.		0.50%	
Capital Markets		0.57%		Petroleum Products		1.90%	-0.30%
360 One Wam Ltd.		0.57%		Reliance Industries Ltd.		1.90%	-0.30%
Cement & Cement Products		0.92%	-0.19%	Pharmaceuticals & Biotechnology		1.70%	-0.25%
Ultratech Cement Ltd.		0.92%	-0.19%	Sun Pharmaceutical Industries Ltd.		1.70%	-0.25%
Construction		2.49%	-0.16%	Power		2.22%	-0.30%
Larsen & Toubro Ltd.		2.49%	-0.16%	NTPC Ltd.		1.71%	-0.30%
Consumer Durables		1.43%	-0.47%	Power Grid Corporation Of India Ltd.		0.51%	
Titan Company Ltd.		0.95%	-0.40%	Retailing		3.56%	
Asian Paints Ltd.		0.49%	-0.07%	Zomato Ltd.		1.91%	
Compulsory Convertible Debenture		0.74%		Avenue Supermarkets Ltd.		1.65%	
Cholamandalam Investment And Finance Company Ltd.		0.42%		Telecom - Services		2.07%	-0.71%
Samvardhana Motherson International Ltd.		0.31%		Bharti Airtel Ltd.		2.07%	-0.71%
Diversified Fmcg		3.79%	-2.05%	Transport Services		1.16%	
ITC Ltd.		2.55%	-1.67%	Interlobe Aviation Ltd.		1.16%	
Hindustan Unilever Ltd.		1.24%	-0.38%	Index Futures/Options			-7.98%
Ferrous Metals		0.57%	-0.43%	Nifty 50 Index - Futures			-8.33%
Tata Steel Ltd.		0.57%	-0.43%	Nifty 50 Index - Option			0.37%
Fertilizers & Agrochemicals		0.85%		Covered Call Option Exposure			-0.02%
PI Industries Ltd.		0.85%		Equity less than 1% of corpus		9.25%	-0.26%
Finance		1.77%	-0.59%	Debt Holdings		27.58%	
Bajaj Finance Ltd.		1.14%	-0.59%	Certificate of Deposit (CDs)		0.85%	
Bajaj Finserv Ltd.		0.63%		Punjab National Bank	CRISIL A1+	0.85%	
Food Products		1.04%	-0.28%	Treasury Bills		2.53%	
Britannia Industries Ltd.		1.04%	-0.28%	Government Securities		5.07%	
				Long Term		5.07%	
				7.53% GOI Floater 2034	SOV	1.76%	
				07.18% GOI 2033	SOV	1.32%	

Quantitative Indicators - Debt Component

Average Maturity : 2.39 Years	Modified Duration : 1.08 Years
Macaulay Duration : 1.12 Years	Annualised Portfolio YTM* : 7.46%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) : 5.08%
Sharpe Ratio : 1.05	Portfolio Beta : 0.66
Net Equity Level ^{###} : 32.4%	

The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
 @@@ Total Expense Ratio is as on the last day of the month.
 ### The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (National Exposure).
 With effect from 3:00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.
 For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/INDS-OM platform.
 With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advantage Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other Direct Plan available under the Scheme.
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.
 -The IN-House Valuation model started from March 2010.

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

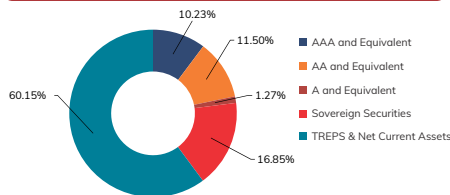


Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
07.93 % GOI Floater 2033	SOV	1.31%	
07.10% GOI 2034	SOV	0.68%	
Corporate Securities		2.30%	
Bharti Telecom Ltd.	CRISIL AA+	1.68%	
Muthoot Finance Ltd.	CRISIL AA+	0.54%	
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.08%	
Pass Through Certificates		1.87%	
India Universal Trust AL2	CRISIL AAA(SO)	1.24%	
India Universal Trust AL1	FITCH AAA(SO)	0.63%	
Debt less than 0.5% of corpus		5.74%	
Cash, Call, TREPS & Term Deposits		9.22%	
Units of Infrastructure Investment Trusts (InvITs)		0.29%	
Altius Telecom Infrastructure Trust		0.21%	
Bharat Highways Invit		0.08%	
Units of Real Estate Investment Trust (REITs)		2.60%	
• EMBASSY OFFICE PARKS REIT		2.26%	
MINDSPACE BUSINESS PARKS REIT		0.19%	
Brookfield India Real Estate Trust REIT		0.09%	
Nexus Select Trust		0.07%	
Net Current Assets		0.04%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



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

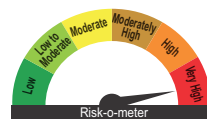
Riskometer

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.

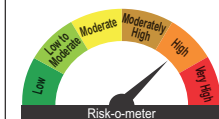
Scheme



The risk of the scheme is very high

Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



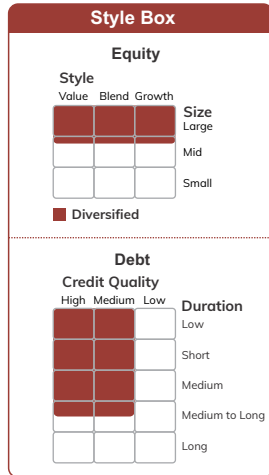
The risk of the Benchmark is high

*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.)

Category
Equity Savings Fund



Returns of ICICI Prudential Equity Savings Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.69	10968.89	8.65	12826.48	8.09	14763.21	7.97	21510.00
Nifty Equity Savings TRI (Benchmark)	12.72	11272.00	9.09	12982.91	9.94	16071.43	8.86	23357.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.69	19093.48
NAV (Rs.) Per Unit (as on November 29, 2024 : 21.51)	19.61		16.77		14.57		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 30-Nov-24 : Rs. 12,419.32 crores

Closing AUM as on 30-Nov-24 : Rs. 12,436.92 crores

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

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

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

If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment - NIL
If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV
If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Total Expense Ratio @@ :

Other : 0.97% p. a.
Direct : 0.50% p. a.

NAV (As on 29-Nov-24):Growth Option : 21.51

Direct Plan Growth Option : 23.02

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		73.75%	-57.49%	Infosys Ltd.		1.81%	-1.58%
Automobiles		7.81%	-6.00%	Tata Consultancy Services Ltd.		1.37%	-1.37%
• Tata Motors Ltd.		2.90%	-2.68%	HCL Technologies Ltd.		1.34%	-1.35%
Mahindra & Mahindra Ltd.		1.97%	-1.98%	Wipro Ltd.		0.87%	-0.87%
Hero Motocorp Ltd.		1.61%	-0.54%	Petroleum Products		7.45%	-4.89%
Maruti Suzuki India Ltd.		1.32%	-0.80%	• Reliance Industries Ltd.		7.45%	-4.89%
Banks		11.87%	-8.95%	Pharmaceuticals & Biotechnology		7.06%	-4.94%
• HDFC Bank Ltd.		6.61%	-6.10%	• Sun Pharmaceutical Industries Ltd.		4.04%	-3.38%
Axis Bank Ltd.		2.20%	-1.09%	Cipla Ltd.		1.55%	-1.26%
ICICI Bank Ltd.		1.96%	-1.43%	Dr. Reddy's Laboratories Ltd.		1.47%	-0.29%
State Bank Of India		1.09%	-0.32%	Power		2.80%	-2.82%
Cement & Cement Products		2.16%	-1.11%	• NTPC Ltd.		2.80%	-2.82%
Ambuja Cements Ltd.		2.16%	-1.11%	Telecom - Services		1.18%	-0.94%
Construction		1.31%	-1.32%	Bharti Airtel Ltd.		1.18%	-0.94%
Larsen & Toubro Ltd.		1.31%	-1.32%	Transport Infrastructure		2.26%	-2.28%
Diversified Fmcg		7.53%	-4.94%	• Adani Ports and Special Economic Zone Ltd.		2.26%	-2.28%
• ITC Ltd.		4.45%	-3.28%	Options			-0.16%
• Hindustan Unilever Ltd.		3.08%	-1.67%	Tata Motors Ltd. - Option			-0.01%
Diversified Metals		1.30%	-1.31%	Hero Motocorp Ltd. - Option			-0.01%
Vedanta Ltd.		1.30%	-1.31%	Maruti Suzuki India Ltd. - Option			-0.01%
Ferrous Metals		1.33%	-1.34%	HDFC Bank Ltd. - Option			-0.01%
Tata Steel Ltd.		1.33%	-1.34%	Axis Bank Ltd. - Option			-0.01%
Finance		1.35%	-1.35%	ICICI Bank Ltd. - Option			-0.01%
Bajaj Finance Ltd.		1.35%	-1.35%	State Bank Of India - Option			-0.01%
Food Products		1.00%	-0.34%	IndusInd Bank Ltd. - Option			^
Nestle India Ltd.		1.00%	-0.34%	ITC Ltd. - Option			-0.01%
Insurance		2.43%	-1.70%	Hindustan Unilever Ltd. - Option			-0.01%
• HDFC Life Insurance Company Ltd.		2.43%	-1.70%	Nestle India Ltd. - Option			^
IT - Software		5.39%	-5.17%				

Quantitative Indicators - Debt Component

Average Maturity : 1.99 Years	Modified Duration : 1.25 Years
Macaulay Duration : 1.30 Years	Annualised Portfolio YTM*: 7.05%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39	
Annual Portfolio Turnover Ratio : Equity - 0.62 times	Std Dev (Annualised) : 2.12%
Sharpe Ratio : 0.75	Portfolio Beta : 0.35
Net Equity Level ^{88a} : 16.3%	

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.

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

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

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

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

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

ICICI Prudential Equity Savings Fund

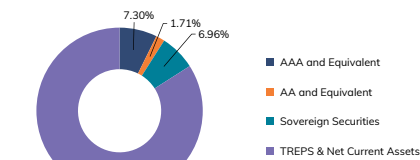
(An open ended scheme investing in equity, arbitrage and debt.)

Category
Equity Savings Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Britannia Industries Ltd. - Option			^
HDFC Life Insurance Company Ltd - Option		-0.01%	
Infosys Ltd. - Option			^
Oil & Natural Gas Corporation Ltd. - Option			^
Reliance Industries Ltd. - Option		-0.03%	
Sun Pharmaceutical Industries Ltd. - Option		-0.01%	
Cipla Ltd. - Option			^
Dr. Reddy's Laboratories Ltd. - Option		-0.01%	
Bharti Airtel Ltd. - Option		-0.01%	
Units of Mutual Fund		8.49%	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		8.49%	
Equity less than 1% of corpus		9.53%	-7.95%
Debt Holdings		17.99%	
Certificate of Deposit (CDs)		3.84%	
Small Industries Development Bank Of India.	CRISIL A1+	1.88%	
Punjab National Bank	CRISIL A1+	1.19%	
Indian Bank	CRISIL A1+	0.78%	
Government Securities		4.87%	
Short Term[®]		1.06%	
07.06% GOI 2028	SOV	1.06%	
Long Term[®]		3.81%	
07.18% GOI 2033	SOV	1.58%	
07.10% GOI 2034	SOV	1.20%	
7.53% GOI Floater 2034	SOV	1.03%	
Corporate Securities		0.61%	
Muthoot Finance Ltd.	CRISIL AA+	0.61%	
Pass Through Certificates		1.61%	
India Universal Trust AL2	CRISIL AAA(SO)	1.61%	
Debt less than 0.5% of corpus		1.01%	
Cash, Call, TREPS & Term Deposits		6.05%	
Units of Real Estate Investment Trust (REITs)		0.50%	
Nexus Select Trust		0.50%	
Net Current Assets		-0.73%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



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

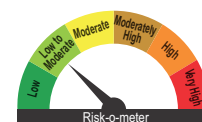
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

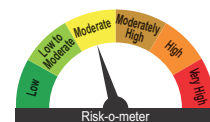
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



Benchmark

(Nifty Equity Savings TRI)



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

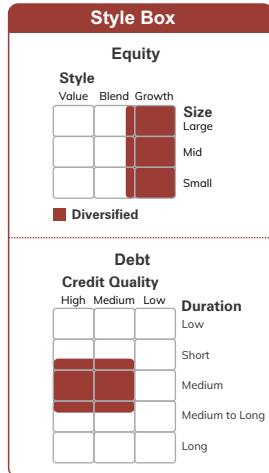
ICICI Prudential Regular Savings Fund

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



Category
Conservative Hybrid Fund

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.11	11310.51	9.35	13073.82	9.76	15939.17	10.01	71963.90
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	10.98	11097.79	7.25	12335.27	8.53	15066.74	8.47	53689.99
CRISIL 10 year Gilt index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	5.72	31625.38
NAV (Rs.) Per Unit (as on November 29, 2024 : 71.9639)	63.6257		55.0443		45.1491		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
- The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
- Date of inception: 30-Mar-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity : Roshan Chutkey
 (Managing this fund since May, 2022 & Overall 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 AUM as on 30-Nov-24 : Rs. 3,209.00 crores
Closing AUM as on 30-Nov-24 : Rs. 3,201.03 crores

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

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

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

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@ :
Other : 1.66% p. a.
Direct : 0.93% p. a.

NAV (As on 29-Nov-24): Growth Option : 71.9639 | IDCW Option : 13.6897 | Direct Plan Growth Option : 78.8176 | Direct Plan IDCW Option : 16.2173

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		22.23%	Union Bank Of India	ICRA A1+	1.53%
Automobiles		1.01%	Bank Of India	CRISIL A1+	0.77%
Maruti Suzuki India Ltd.		1.01%	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.77%
Banks		3.36%	Commercial Papers (CPs)		2.18%
ICICI Bank Ltd.		1.99%	JM Financial Services Ltd.	CRISIL A1+	2.18%
HDFC Bank Ltd.		0.70%	Government Securities		20.56%
Axis Bank Ltd.		0.67%	Short Term*		3.65%
Chemicals & Petrochemicals		0.62%	• 07.38% GOI 2027	SOV	3.65%
Chemplast Sanmar Ltd		0.62%	Long Term*		16.91%
Diversified Fmcg		0.71%	• 07.18% GOI 2033	SOV	8.25%
Hindustan Unilever Ltd.		0.71%	• 7.53% GOI Floater 2034	SOV	6.02%
Entertainment		0.59%	• 07.26% GOI 2033	SOV	1.75%
PVR Ltd.		0.59%	• 07.10% GOI 2034	SOV	0.89%
Healthcare Services		0.58%	Corporate Securities		35.91%
Syngene International Ltd.		0.58%	• Eris Lifesciences Ltd.	FITCH AA-	3.14%
Insurance		1.65%	• State Bank of India		
SBI Life Insurance Company Ltd.		1.05%	(Tier II Bond under Basel III)	CRISIL AAA	3.06%
ICICI Lombard General Insurance Company Ltd.		0.60%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.62%
It - Services		0.72%	• 360 One Prime Ltd.	ICRA AA	2.35%
Affle India Ltd.		0.72%	• Yes Bank Ltd.	ICRA A	2.30%
Pharmaceuticals & Biotechnology		2.71%	• DME Development Ltd.	CRISIL AAA	1.97%
Sun Pharmaceutical Industries Ltd.		1.41%	• Godrej Industries Ltd.	CRISIL AA+	1.95%
Gland Pharma Ltd.		0.71%	• Prism Johnson Ltd.	FITCH A+	1.86%
Aurobindo Pharma Ltd.		0.60%	• Bharti Telecom Ltd.	CRISIL AA+	1.57%
Power		0.64%	• Godrej Properties Ltd.	ICRA AA+	1.57%
NTPC Ltd.		0.64%	• Narayana Hrudayalaya Ltd.	ICRA AA	1.57%
Equity less than 1% of corpus		9.64%	• IIFL Home Finance Ltd.	CRISIL AA	1.55%
Debt Holdings		74.64%	• Avanse Financial Services Ltd		
Certificate of Deposit (CDs)		9.96%	Ltd	CRISIL AA-	1.25%
• HDFC Bank Ltd.	CRISIL A1+	4.60%	• Ashiana Housing Ltd.	CARE A	1.25%
• Indian Bank	CRISIL A1+	2.30%	• JM Financial Products Ltd.	CRISIL AA	1.09%

Quantitative Indicators - Debt Component

Average Maturity : 3.50 Years	Modified Duration : 2.14 Years
Macaulay Duration : 2.24 Years	Annualised Portfolio YTM*: 7.89%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) : 3.15%
Sharpe Ratio : 0.72	Portfolio Beta : 0.83
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:

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

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.
The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

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

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

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

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

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

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

ICICI Prudential Regular Savings Fund

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

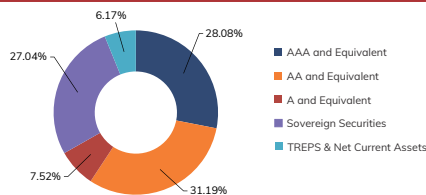


Category
Conservative Hybrid Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Torrent Power Ltd.	CRISIL AA+	0.93%
JM Financial Credit Solution Ltd.	ICRA AA	0.79%
Aadhar Housing Finance Ltd.	ICRA AA	0.78%
Indostar Capital Finance Ltd.	CRISIL AA-	0.78%
Oberoi Realty Ltd.	CARE AA+	0.78%
Shriram Finance Ltd.	CRISIL AA+	0.78%
Mankind Pharma Ltd	CRISIL AA+	0.72%
Aavas Financiers Ltd.	CARE AA	0.63%
Sheela Foam Ltd.	FITCH AA	0.63%
Pass Through Certificates		1.57%
India Universal Trust AL2	CRISIL AAA(SO)	1.57%
Units of an Alternative Investment Fund (AIF)		0.27%
Corporate Debt Market Development Fund (Class A2)		0.27%
Debt less than 0.5% of corpus		1.17%
Cash, Call, TREPS & Term Deposits		3.03%
Units of Real Estate Investment Trust (REITs)		1.47%
MINDSPACE BUSINESS PARKS REIT		0.90%
EMBASSY OFFICE PARKS REIT		0.57%
Net Current Assets		1.67%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



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

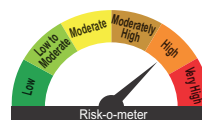
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

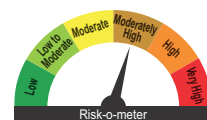
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



Benchmark

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



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

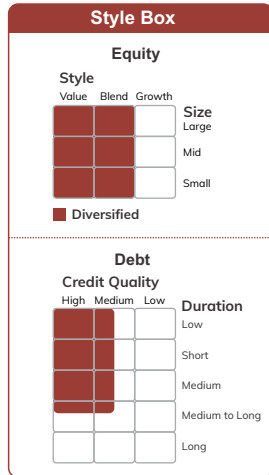
ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.22	12221.75	19.90	17238.41	20.61	25543.59	21.20	700543.30
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	21.36	12135.77	13.62	14668.53	15.40	20482.73	17.03	322946.32
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	17.31	340587.22
NAV (Rs.) Per Unit (as on November 29, 2024 : 700.5433)	573.1939		406.3850		274.2541		10.00	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
 2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhumarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
 Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
 Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
 Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
 Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
 Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
 Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
 Ms. Masoomi Jhumarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhumarvala.
 3. Date of inception: 31-Oct-02.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
 8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
 Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)
 Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)
 Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
 Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
 Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
 Ms. Masoomi Jhumarvala (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: 31-Oct-02

Monthly AAUM as on 30-Nov-24 : Rs. 50,455.10 crores
Closing AUM as on 30-Nov-24 : Rs. 50,987.95 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 : 1.45% p. a.
Direct : 0.69% p. a.

NAV (As on 29-Nov-24): Growth Option : 700.5433 | IDCW Option : 32.8853 | Direct Plan Growth Option : 767.2324 | Direct Plan IDCW Option : 53.8017

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.12%	-16.48%	Gas		0.53%	
Auto Components		0.50%	-0.50%	Gujarat Gas Ltd.		0.53%	
Samvardhana Motherson International Ltd.		0.50%	-0.50%	Insurance		2.37%	-1.26%
Automobiles		6.89%	-1.15%	ICICI Lombard General Insurance Company Ltd.		0.95%	-0.78%
• Maruti Suzuki India Ltd.		3.92%	-0.21%	HDFC Life Insurance Company Ltd.		0.92%	-0.48%
Eicher Motors Ltd.		1.60%		SBI Life Insurance Company Ltd.		0.50%	
TVS Motor Company Ltd.		0.75%	-0.59%	It - Software		4.21%	-0.38%
Tata Motors Ltd.		0.62%	-0.34%	Infosys Ltd.		1.90%	
Banks		12.85%	-2.00%	Tech Mahindra Ltd.		0.63%	-0.08%
• ICICI Bank Ltd.		4.76%	-0.16%	Wipro Ltd.		0.61%	-0.05%
• HDFC Bank Ltd.		3.52%	-0.40%	HCL Technologies Ltd.		0.54%	-0.07%
Axis Bank Ltd.		1.68%	-0.50%	Tata Consultancy Services Ltd.		0.54%	-0.19%
State Bank Of India		1.19%		Non - Ferrous Metals		0.62%	-0.12%
Kotak Mahindra Bank Ltd.		1.01%	-0.82%	Hindalco Industries Ltd.		0.62%	-0.12%
IndusInd Bank Ltd.		0.69%	-0.12%	Oil		1.47%	-0.07%
Beverages		0.66%		Oil & Natural Gas Corporation Ltd.		1.47%	-0.07%
United Breweries Ltd.		0.66%		Petroleum Products		3.54%	-1.09%
Cement & Cement Products		1.20%	-0.39%	• Reliance Industries Ltd.		2.88%	-0.43%
Grasim Industries Ltd.		0.60%	-0.39%	Hindustan Petroleum Corporation Ltd.		0.65%	-0.66%
Shree Cements Ltd.		0.60%		Pharmaceuticals & Biotechnology		3.77%	-1.29%
Construction		2.46%	-0.64%	Sun Pharmaceutical Industries Ltd.		1.82%	-0.26%
Larsen & Toubro Ltd.		1.82%	-0.64%	Alkem Laboratories Ltd.		1.14%	-0.22%
NCC Ltd.		0.64%		Lupin Ltd.		0.81%	-0.81%
Consumer Durables		0.69%	-0.08%	Power		2.75%	-0.36%
Asian Paints Ltd.		0.69%	-0.08%	• NTPC Ltd.		2.75%	-0.36%
Diversified Fmcg		1.98%		Retailing		0.95%	
ITC Ltd.		1.10%		Avenue Supermarts Ltd.		0.95%	
Hindustan Unilever Ltd.		0.88%		Telecom - Services		1.11%	-0.23%
Ferrous Metals		0.79%		Bharti Airtel Ltd.		1.11%	-0.23%
Tata Steel Ltd.		0.79%		Transport Services		1.96%	-1.32%
Fertilizers & Agrochemicals		0.59%		• Interglobe Aviation Ltd.		1.96%	-1.32%
UPL Ltd.		0.59%		Foreign Equity		0.05%	
Finance		5.30%	0.17%	Cognizant Tech Solutions		0.05%	
• Bajaj Finserv Ltd.		2.27%	-0.03%	Compulsory Convertible Debenture		0.56%	
• SBI Cards & Payment Services Ltd.		2.17%	0.20%	Cholamandalam Investment And Finance Company Ltd.		0.25%	
Bajaj Finance Ltd.		0.86%					

Quantitative Indicators - Debt Component

Average Maturity : 1.23 Years
Modified Duration : 0.75 Years

Macaulay Duration : 0.79 Years
Annualised Portfolio YTM*: 7.15%

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

Quantitative Indicators

Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 0.30 times
Std Dev (Annualised) : 7.47%

Sharpe Ratio : 1.58
Portfolio Beta : 0.73
Net Equity Level^(88%): 50.7%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
 @ Total Expense Ratio is as on the last day of the month.
 88 The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
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 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

ICICI Prudential Multi-Asset Fund

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

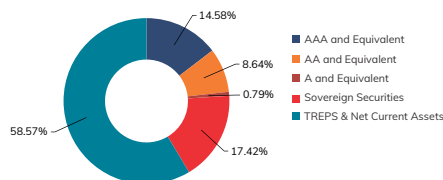


Category
Multi Asset Allocation

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Samvardhana Motherson International Ltd.		0.31%	
Index Futures/Options			
Nifty 50 Index - Futures			-4.02%
Covered Call Option Exposure			-0.03%
Units of Mutual Fund		4.78%	
• ICICI PRUDENTIAL SILVER ETF		3.18%	
ICICI Prudential Gold ETF		1.59%	
Exchange Traded Commodity Derivatives			8.08%
• Gold (1 KG-1000 GMS)			
Commodity February 2025 Future	Gold Commodity Industry		5.29%
Silver Future (30 KGS)			
Commodity March 2025 Future \$\$	Gold Commodity Industry		1.40%
Copper (2500 KGS.)			
Commodity Dec 2024 Future \$\$	Gold Commodity Industry		0.73%
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity Industry		0.44%
Dec 2024 Future \$\$			
Aluminum Futures (5 MT) Commodity	Gold Commodity Industry		0.15%
Dec 2024 Future \$\$			
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity Industry		0.06%
Jan 2025 Future \$\$			
Equity less than 1% of corpus		9.32%	-1.74%
Debt Holdings		26.08%	
Treasury Bills		4.15%	
Government Securities - Long Term*		1.86%	
07.93 % GOI Floater 2033	SOV	0.95%	
07.18% GOI 2033	SOV	0.91%	
Corporate Securities		1.13%	
Muthoot Finance Ltd.	CRISIL AA+	1.13%	
Pass Through Certificates		0.75%	
India Universal Trust AL1	FITCH AAA(SO)	0.75%	
Debt less than 0.5% of corpus		6.82%	
Cash, Call, TREPS & Term Deposits		11.37%	
Units of Infrastructure Investment Trusts (InvITs)		0.22%	
India Infrastructure Trust		0.12%	
Cube Highways Trust		0.10%	
Units of Real Estate Investment Trust (REITs)		0.72%	
EMBASSY OFFICE			
PARKS REIT		0.59%	
Nexus Select Trust		0.14%	
Net Current Assets		1.07%	
Total Net Assets		100.00%	

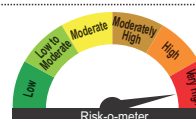
Rating Profile (as % of debt component)



Riskometer

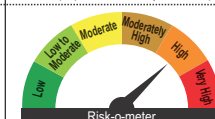
This Product is suitable for investors who are seeking*:
 • Long term wealth creation
 • An open ended scheme investing across asset classes

Scheme



Benchmark

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



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

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

ICICI Prudential Passive Multi-Asset Fund of Funds

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.36	11635.66	-	-	-	-	11.94	13834.10
CRISIL Hybrid 50 + 50 + Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.89	11989.30	-	-	-	-	11.47	13666.85
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	11.54	13692.65
NAV (Rs.) Per Unit (as on November 29, 2024 : 13.8341)	11.8894		-		-		10.00	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
 2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 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 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
 Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.
 3. Date of inception: 14-Jan-22.
 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 6. Load is not considered for computation of returns.
 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 8. NAV is adjusted to the extent of IDCW declared for computation of returns.
 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 30-Nov-24 : Rs. 1,112.11 crores
Closing AUM as on 30-Nov-24 : Rs. 1,111.54 crores

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

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

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

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

Indicative Investment Horizon: 5 years and above

NAV (As on 29-Nov-24): Growth Option : Rs. 13.8341 | IDCW Option : 13.8342 | Direct Plan Growth Option : Rs. 14.0129 | Direct Plan IDCW Option : 14.0220

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	69.34%
Mutual Fund	69.34%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	16.51%
• ICICI Prudential BSE Liquid Rate ETF	7.56%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.61%
• ICICI Prudential Nifty Private Bank ETF	5.18%
• ICICI Prudential Nifty Bank ETF	5.11%
• ICICI Prudential Nifty Healthcare ETF	4.75%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	3.99%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	3.99%
• ICICI Prudential Nifty FMCG ETF	3.75%
• ICICI Prudential Gold ETF	3.74%
• ICICI Prudential Nifty Oil & Gas ETF	2.62%
• ICICI Prudential Nifty IT ETF	2.15%
• ICICI Prudential Nifty Infrastructure ETF	1.49%
• Reliance CPSE ETF	0.97%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.93%
Unit of Foreign Exchange Traded Funds	28.93%
Foreign ETF	28.93%
• ISHARES MSCI JAPAN ETF	4.39%
• ISHARES MSCI CHINA ETF	4.26%
• PROSHARES S&P 500 DIVIDEND	3.17%
• ISHARES GLOBAL CONSUMER STAPLE	3.15%
• ISHARES LATIN AMERICA 40 ETF	2.71%
• ISHARES MSCI INTERNATIONAL	2.71%
• VANECK GOLD MINERS ETF	1.99%
• Van Eck Agribusiness ETF	1.91%
• INVESCO CHINA TECHNOLOGY ETF	1.73%
• ISHARES GLOBAL HEALTHCARE ETF	0.89%
• ISHARES GLOBAL FINANCIALS ETF	0.55%
• ISHARES GLOBAL ENERGY ETF	0.51%
• ISHARES BIOTECHNOLOGY ETF	0.42%
• ISHARES CORE MSCI EUROPE ETF	0.30%
• Ishares Cybersecurity & Tech	0.25%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	1.73%
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)

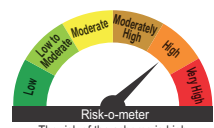
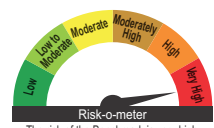
@@ Total Expense Ratio is as on the last day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 **The investments in the 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. 109 for performance of other schemes currently managed by fund managers
 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

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

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

ICICI Prudential Thematic Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	29.31	12930.86	18.59	16680.03	24.54	29995.13	15.71	213140.60
Nifty 200 TRI (Benchmark)	26.38	12638.49	15.93	15581.76	18.20	23094.73	14.71	177606.91
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56
NAV (Rs.) Per Unit (as on November 29,2024 : 213.1406)	164.8310		127.7819		71.0584		10.00	

- Notes:
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
 - Date of inception: 18-Dec-03.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 2,034.95 crores Closing AUM as on 30-Nov-24 : Rs. 2,104.16 crores	Total Expense Ratio @@ : Other : 1.59% p. a. Direct : 0.54% p. a. (In addition to the above, the scheme will also incur 0.76% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 29-Nov-24): Growth Option : 213.1406	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-
	Direct Plan Growth Option : 225.8169	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.87%
Equity Mutual Fund	82.95%
ICICI Prudential Banking and Financial Services Fund **	36.83%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	23.71%
ICICI Prudential Bharat Consumption Fund **	22.40%
Debt Mutual Fund	13.93%
ICICI Prudential Ultra Short Term Fund **	13.93%
Short Term Debt and net current assets	3.13%
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 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

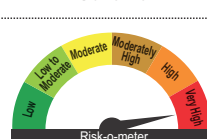
Riskometer

This product labelling is applicable only to the scheme

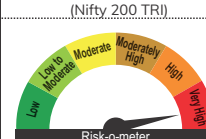
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 200 TRI)



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

ICICI Prudential 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 November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	26.22	12622.00	17.12	16067.46	17.94	22842.12	14.00	156036.10
Nifty 200 TRI (Benchmark)	26.38	12638.49	15.93	15581.76	18.20	23094.73	13.70	147448.52
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56
NAV (Rs.) Per Unit (as on November 29,2024 : 156.0361)	123.6223		97.1131		68.3107		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
 - The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarwala. 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 10 (8 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarwala.
 - Date of inception: 18-Dec-03.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 174.04 crores Closing AUM as on 30-Nov-24 : Rs. 174.63 crores	Total Expense Ratio @@ : Other : 0.42% p. a. Direct : 0.21% p. a. (In addition to the above, the scheme will also incur 0.19% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 29-Nov-24): Growth Option : 156.0361 Direct Plan Growth Option : 162.9612		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.75%
Equity Mutual Fund	96.75%
ICICI Prudential Nifty Private Bank ETF	21.13%
ICICI Prudential Nifty Bank ETF	16.95%
ICICI Prudential Nifty Healthcare ETF	14.45%
ICICI Prudential Nifty India Consumption ETF	10.76%
ICICI Prudential Nifty FMCG ETF	9.94%
ICICI Prudential Nifty IT ETF	7.97%
ICICI Prudential Nifty Oil & Gas ETF	7.19%
ICICI Prudential Nifty Infrastructure ETF	5.46%
Reliance CPSE ETF	2.89%
Short Term Debt and net current assets	3.25%
Total Net Assets	100.00%

*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 126 to 131, For SIP Returns : Refer page no from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

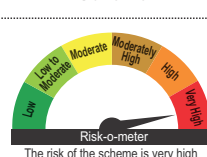
Riskometer

This product labelling is applicable only to the scheme

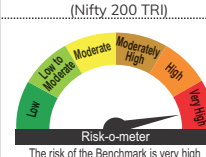
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 200 TRI)



*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 November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.29	13429.30	21.96	18138.66	-	-	25.65	29680.10
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	-	-	20.85	24656.94
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	17.61	21660.84
NAV (Rs.) Per Unit (as on November 29, 2024 : 29.6801)	22.1010		16.3629		-		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 147.49 crores Closing AUM as on 30-Nov-24 : Rs. 150.04 crores	Total Expense Ratio @@ : Other : 1.18% p. a. Direct : 0.61% p. a. (In addition to the above, the scheme will also incur 0.53% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 29-Nov-24): Growth Option : Rs. 29.6801 Direct Plan Growth Option : Rs. 30.7714	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.05%
Equity Mutual Fund	96.05%
• Invesco India Contra Fund **	9.85%
• Quantum Long Term Equity Value Fund **	8.77%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	8.75%
• ICICI Prudential Nifty Infrastructure ETF	8.17%
• ICICI Prudential Business Cycle Fund **	7.85%
• ICICI Prudential Energy Opportunities Fund **	7.59%
• ICICI Prudential Dividend Yield Equity Fund **	6.37%
• Franklin India Equity Advantage Fund **	6.31%
• ICICI Prudential Technology Fund **	5.38%
• Nippon India ETF Nifty Bank	4.97%
ICICI Prudential Nifty Bank ETF	4.76%
PGIM India Large Cap Fund **	4.68%
ICICI Prudential Focused Equity Fund **	4.67%
ICICI Prudential Nifty FMCG ETF	4.59%
Reliance CPSE ETF	3.35%
Short Term Debt and net current assets	3.95%
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 126 to 131, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

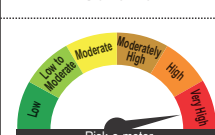
Riskometer

This product labelling is applicable only to the scheme

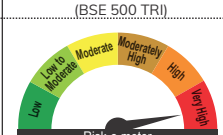
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on November 30, 2024

Style Box

Style

Value	Blend	Growth	Size Large
			Mid
			Small

■ Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.25	14124.73	37.31	25890.38	26.11	31931.26	20.51	33147.20
BSE Bharat 22 TRI (Benchmark)	41.85	14185.43	38.03	26298.38	26.62	32586.82	20.89	33834.36
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.83	24318.18
NAV (Rs.) Per Unit (as on November 29, 2024 : 33.1472)	23.4675		12.8029		10.3808		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 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. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 29-Jun-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

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



Monthly AAUM as on 30-Nov-24 : Rs. 2,197.14 crores

Closing AUM as on 30-Nov-24 : Rs. 2,266.67 crores



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



NAV (As on 29-Nov-24):
Growth Option : Rs. 33.1472
Direct Plan Growth Option : Rs. 33.1576



Exit load :
Nil



Inception/Allotment date: 29-Jun-2018



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



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



Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.77%
Equity Mutual Fund	99.77%
BHARAT 22 ETF	99.77%
Short Term Debt and net current assets	0.23%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

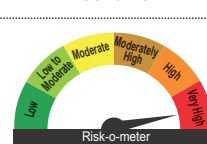
Riskometer

This product labelling is applicable only to the scheme

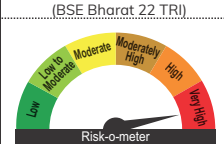
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE Bharat 22 TRI)



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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.06	11206.27	-	-	-	-	15.69	15094.40
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	18.06	11806.30	-	-	-	-	17.82	15892.53
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	12.81	14055.49
NAV (Rs.) Per Unit (as on November 29,2024 : 15.0944)	13.4696		-		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
 - The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sharmila D'mello and Masoomi Jhurmarvala.
 - Date of inception: 02-Feb-22.
 - As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Monthly AAUM as on 30-Nov-24 : Rs. 101.37 crores Closing AUM as on 30-Nov-24 : Rs. 100.83 crores	Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@@ : Other : 1.54% p. a. Direct : 0.63% p. a. (In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 02-Feb-22	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 29-Nov-24): Growth Option : Rs. 15.0944 IDCW Option : 15.0940 Direct Plan Growth Option : Rs. 15.5166 Direct Plan IDCW Option : 15.5170		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.38%
FSM First Trust SME Equity UCITS Fund	99.38%
Short Term Debt and net current assets	0.62%
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. 109 for performance of other schemes currently managed by fund managers. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For Investment Objective : Refer page no. from 132 to 134

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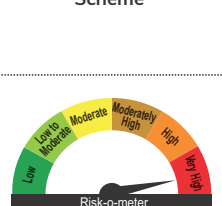
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

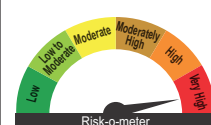
- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme



Benchmark

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



*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 November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.31	12131.38	5.33	11684.83	7.38	14281.25	9.22	15751.50
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	27.83	12783.02	13.89	14771.62	16.66	21625.50	17.92	23377.45
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	17.57	23021.47
NAV (Rs.) Per Unit (as on November 29,2024 : 15.7515)	12.9841		13.4803		11.0295		10.00	

- Notes:
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
 - Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
 - Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
 - Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
 - Date of inception: 07-Oct-19.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 07-Oct-19	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 5 years and above	Monthly AUM as on 30-Nov-24 : Rs. 326.75 crores Closing AUM as on 30-Nov-24 : Rs. 326.52 crores	Total Expense Ratio @@ : Other : 1.34% p. a. Direct : 0.59% p. a. (In addition to the above, the scheme will also incur 1.01% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 29-Nov-24): Growth Option : Rs. 15.7515 Direct Plan Growth Option : Rs. 16.3052	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Add.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.19%
Mutual Fund	98.19%
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	33.88%
Nippon India ETF Hang Seng Bees	27.57%
Nippon Japan Equity Fund - Direct plan - Growth	18.72%
Franklin Asian Equity Fund - Direct - Growth	18.02%
Short Term Debt and net current assets	1.81%
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.

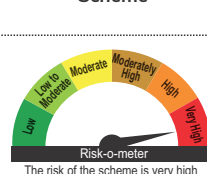
**The investments in the underlying schemes is in the Direct Option. For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme.

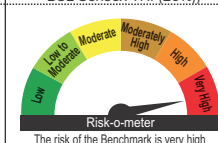
This Product is suitable for investors who are seeking*:
 • Long Term Wealth Creation
 • An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



Benchmark

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



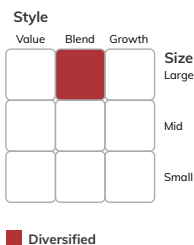
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.17	11417.39	9.67	13189.35	9.35	15640.26	8.99	26260.00
MSCI World - Net Return Index (Benchmark)	29.59	12959.17	13.15	14487.99	16.14	21151.40	13.17	40087.22
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.83	47191.28
NAV (Rs.) Per Unit (as on November 29, 2024 : 26.26)	23.00		19.91		16.79		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

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

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 30-Nov-24 : Rs. 119.07 crores
Closing AUM as on 30-Nov-24 : Rs. 120.37 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:
For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @ @ :

Other : 1.51% p. a.
Direct : 1.05% p. a.
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : 26.26

IDCW Option : 26.26

Direct Plan Growth Option : 28.19

Direct Plan IDCW Option : 28.19

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.39%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.39%
Short Term Debt and net current assets	0.61%
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 101 to 108 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

Disclaimer

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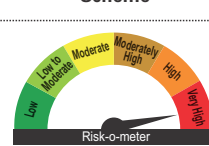
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

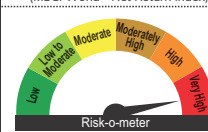
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Benchmark

(MSCI World - Net Return Index)



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

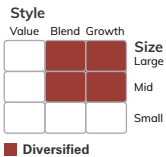
ICICI Prudential Asset Allocator Fund (FOF)

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

Category
Other Scheme (FOF)

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.38	11737.75	13.49	14617.28	14.12	19366.58	12.28	113312.70
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	17.84	11783.97	11.17	13738.42	13.15	18563.21	11.09	90640.08
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56
NAV (Rs.) Per Unit (as on November 29,2024 : 113.3127)	96.5370		77.5197		58.5094		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 35 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience)

Debt : Mr. Manish Bhanthia (Managing this Fund since June 2017 & Overall 20 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Nov-24 : Rs. 23,170.61 crores

Closing AUM as on 30-Nov-24 : Rs. 23,352.87 crores

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

Min.Add.Investment : Rs. 500 (plus in multiples of Re.1)

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

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@ :

Other : 1.26% p. a.

Direct : 0.23% 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 29-Nov-24): Growth Option : 113.3127

Direct Plan Growth Option : 124.3972

Portfolio as on November 30, 2024

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

- ICICI Prudential Banking and Financial Services Fund **
- ICICI Prudential Infrastructure Fund **
- ICICI Prudential Technology Fund **
- ICICI Prudential Innovation Fund **
- ICICI Prudential Focused Equity Fund **
- ICICI Prudential Energy Opportunities Fund **
- ICICI Prudential Bharat Consumption Fund **
- ICICI Prudential Large & Mid Cap Fund **
- ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **
- ICICI Prudential FMCG Fund **
- ICICI Prudential Exports and Services Fund **
- ICICI Prudential Commodities Fund **
- ICICI Prudential Transportation & Logistic Fund **

Debt Mutual Fund

- ICICI Prudential All Seasons Bond Fund **
- ICICI Prudential Savings Fund **
- ICICI Prudential Short Term Fund **
- ICICI Prudential Floating Interest Fund **
- ICICI Prudential Gilt Fund **
- ICICI Prudential Banking & PSU Debt Fund **
- ICICI Prudential Corporate Bond Fund **
- ICICI Prudential Bond Fund **
- ICICI Prudential Medium Term Bond Fund **
- ICICI Prudential Credit Risk Fund **

Gold Mutual Fund

- ICICI Prudential Gold ETF

Short Term Debt and net current assets

Total Net Assets

- Top Ten Holdings

% to NAV

Units of Mutual Fund	98.08%
Equity Mutual Fund	40.79%
ICICI Prudential Banking and Financial Services Fund **	8.19%
ICICI Prudential Infrastructure Fund **	4.64%
ICICI Prudential Technology Fund **	4.60%
ICICI Prudential Innovation Fund **	4.55%
ICICI Prudential Focused Equity Fund **	4.14%
ICICI Prudential Energy Opportunities Fund **	3.33%
ICICI Prudential Bharat Consumption Fund **	2.44%
ICICI Prudential Large & Mid Cap Fund **	2.16%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	1.77%
ICICI Prudential FMCG Fund **	1.70%
ICICI Prudential Exports and Services Fund **	1.37%
ICICI Prudential Commodities Fund **	1.22%
ICICI Prudential Transportation & Logistic Fund **	0.70%
Debt Mutual Fund	51.49%
ICICI Prudential All Seasons Bond Fund **	12.22%
ICICI Prudential Savings Fund **	9.14%
ICICI Prudential Short Term Fund **	6.98%
ICICI Prudential Floating Interest Fund **	6.45%
ICICI Prudential Gilt Fund **	4.43%
ICICI Prudential Banking & PSU Debt Fund **	4.27%
ICICI Prudential Corporate Bond Fund **	3.13%
ICICI Prudential Bond Fund **	2.81%
ICICI Prudential Medium Term Bond Fund **	1.63%
ICICI Prudential Credit Risk Fund **	0.43%
Gold Mutual Fund	5.79%
ICICI Prudential Gold ETF	5.79%
Short Term Debt and net current assets	1.92%
Total Net Assets	100.00%

Quantitative Indicators

Average Maturity :

4.42 Years

Modified Duration :

2.42 Years

Macaulay Duration :

2.52 Years

Annualised Portfolio YTM**:

7.59%

Net Equity Level^{###}:

40.8%

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

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

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

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

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

The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

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

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

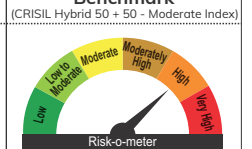
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Income Optimizer Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.06	11405.79	11.09	13707.91	10.70	16634.07	8.94	60182.40
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	13.69	11369.23	8.86	12902.02	10.42	16425.12	8.88	59471.78
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	5.72	32117.64
NAV (Rs.) Per Unit (as on November 29, 2024 : 60.1824)	52.7648		43.9034		36.1802		10.00	

- Notes:
- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
 - Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
 - Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
 - Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
 - Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
 - Date of inception: 18-Dec-03.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 270.84 crores Closing AUM as on 30-Nov-24 : Rs. 270.77 crores	Total Expense Ratio @@ : Other : 1.09% p. a. Direct : 0.53% p. a. (In addition to the above, the scheme will also incur 0.56% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 29-Nov-24): Growth Option : Rs. 60.1824 Direct Plan Growth Option : Rs. 64.4381	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.99%
Equity Mutual Fund	10.83%
ICICI Prudential Exports and Services Fund **	10.83%
Debt Mutual Fund	55.82%
ICICI Prudential Short Term Fund **	55.82%
Hybrid Mutual Fund	32.33%
ICICI Prudential Equity Savings Fund **	32.33%
Short Term Debt and net current assets	1.01%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 **The investments in the underlying schemes is in the Direct Option.
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For Investment Objective : Refer page no. from 132 to 134

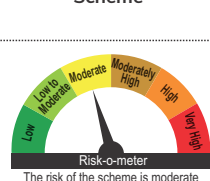
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

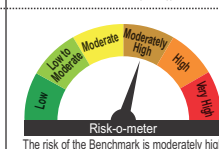
- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes

Scheme



Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%))



*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 November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.43	10842.99	6.33	12022.46	6.65	13799.76	7.17	42742.00
CRISIL Composite Bond Index (Benchmark)	9.45	10945.19	5.95	11894.50	6.74	13861.62	7.09	42025.61
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	5.72	32117.64
NAV (Rs.) Per Unit (as on November 29, 2024 : 42.7420)	39.4190		35.5518		30.9730		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 120.93 crores Closing AUM as on 30-Nov-24 : Rs. 116.06 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.49% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 29-Nov-24): Growth Option : 42.7420 Direct Plan Growth Option : 44.4383	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Add.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.90%
Debt Mutual Fund	98.90%
ICICI Prudential All Seasons Bond Fund **	37.44%
ICICI Prudential Short Term Fund **	31.28%
ICICI Prudential Medium Term Bond Fund **	12.25%
ICICI Prudential Constant Maturity Gilt Fund **	7.99%
ICICI Prudential Floating Interest Fund **	5.30%
HDFC Ultra Short Term Fund **	2.90%
HDFC Nifty G-Sec June 2027 Index Fund **	1.75%
Short Term Debt and net current assets	1.10%
Total Net Assets	100.00%

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

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

**The investments in the underlying schemes is in the Direct Option.
* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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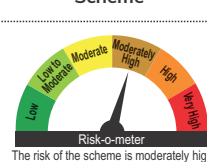
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

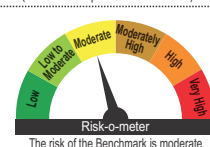
- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes.

Scheme



Benchmark

(CRISIL Composite Bond Index)



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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.69	12168.72	14.52	15018.06	-	-	16.35	17340.30
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	12297.08	15.98	15601.63	-	-	17.83	18159.40
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	16.88	17631.74
NAV (Rs.) Per Unit (as on November 29, 2024 : 17.3403)	14.2499		11.5463		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Kayzad Nishit Patel, Priya Sridhar.
- Date of inception: 12-Apr-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 1,357.28 crores Closing AUM as on 30-Nov-24 : Rs. 1,370.65 crores	Total Expense Ratio @@ : Other : 0.54% p. a. Direct : 0.14% p. a.
NAV (As on 29-Nov-24): Growth Option : Rs. 17.3403 Direct Plan Growth Option : Rs. 17.6298	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.42%
Mutual Fund	99.42%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.42%
Short Term Debt and net current assets	0.58%
Total Net Assets	100.00%

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

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

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

Scheme



Benchmark

(Nifty 100 Low Volatility 30 TRI)



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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	29.91	12991.47	17.68	16297.06	-	-	14.51	15414.90
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	13071.11	19.31	16982.23	-	-	16.29	16194.22
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	12.09	14398.92
NAV (Rs.) Per Unit (as on November 29,2024 : 15.4149)	11.8654		9.4587		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 20-Sep-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 838.72 crores Closing AUM as on 30-Nov-24 : Rs. 864.62 crores	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a.
NAV (As on 29-Nov-24): Growth Option : Rs. 15.4149 Direct Plan Growth Option : Rs. 15.6527	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.79%
Mutual Fund	99.79%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.79%
Short Term Debt and net current assets	0.21%
Total Net Assets	100.00%

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

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

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

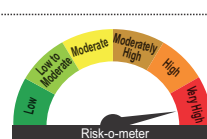
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

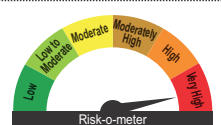
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.

Scheme



Benchmark

(Nifty Alpha Low-Volatility 30 Index)



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

ICICI Prudential BSE 500 ETF FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	26.29	12629.27	-	-	-	-	15.32	15328.90
BSE 500 TRI (Benchmark)	27.01	12701.37	-	-	-	-	16.51	15810.55
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	13.37	14565.90
NAV (Rs.) Per Unit (as on November 29,2024 : 15.3289)	12.1376		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 1-Dec-21.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 01-Dec-21	Exit Load : If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil • If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Nov-24 : Rs. 119.97 crores Closing AUM as on 30-Nov-24 : Rs. 122.05 crores	Total Expense Ratio @@ : Other : 0.59% p. a. Direct : 0.13% p. a.
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/-	NAV (As on 29-Nov-24): Growth Option : Rs. 15.3289 IDCW Option : 15.3287 Direct Plan Growth Option : Rs. 15.5556 Direct Plan IDCW Option : 15.5554

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Mutual Fund	99.99%
ICICI Prudential BSE 500 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme



Benchmark (BSE 500 TRI)



*Investors 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 November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.98	12097.95	15.32	15337.00	13.63	18952.97	6.91	24077.10
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	22.36	12235.75	16.67	15879.68	15.04	20167.24	8.32	28588.96
NAV (Rs.) Per Unit (as on November 29, 2024 : 24.0771)	19.9018		15.6987		12.7036		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
- The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
- Date of inception: 11-Oct-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAM as on 30-Nov-24 : Rs. 1,323.41 crores Closing AUM as on 30-Nov-24 : Rs. 1,359.58 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3:00 pm	
NAV (As on 29-Nov-24): Growth Option : 24.0771 IDCW Option : 24.0775 Direct Plan Growth Option : 24.8640 Direct Plan IDCW Option : 24.8664		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Mutual Fund	99.86%
ICICI Prudential Gold ETF	99.86%
Short Term Debt and net current assets	0.14%
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 126 to 131, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- 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 November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.30	11629.82	-	-	-	-	12.27	13871.00
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.67	11767.21	-	-	-	-	14.19	14553.71
NAV (Rs.) Per Unit (as on November 29,2024 : 13.8710)	11.9271		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	Monthly AAUM as on 30-Nov-24 : Rs. 894.37 crores Closing AUM as on 30-Nov-24 : Rs. 904.14 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Add.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 29-Nov-24): Growth Option : Rs. 13.8710 IDCW Option : 13.8708 Direct Plan Growth Option : Rs. 14.0702 Direct Plan IDCW Option : 14.0704		

Portfolio as on November 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.81%
Silver Mutual Fund	99.81%
ICICI PRUDENTIAL SILVER ETF	99.81%
Short Term Debt and net current assets	0.19%
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 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

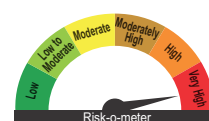
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

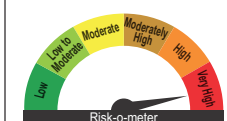
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



Benchmark

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



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

ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Category
Overnight Fund

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

Returns of ICICI Prudential Overnight Fund- Growth Option as on November 30, 2024

Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	6.52	6.42	6.30	6.65	10667.03	5.84	11859.09	4.79	12638.44	4.96	13399.90				
CRISIL Liquid Overnight Index (Benchmark)	6.69	6.58	6.44	6.74	10675.97	5.99	11908.69	4.95	12735.63	5.12	13521.37				
1 Year T Bill (Additional Benchmark)	8.48	7.69	7.50	7.56	10758.02	6.08	11938.13	5.53	13091.05	5.97	14202.23				
NAV (Rs.) Per Unit (as on November 30, 2024 : 1339.9904)	1338.3163	1336.4649	1333.0897	1256.1984		112.9927		106.0250		100.00					

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.
- Mr. Rohil Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

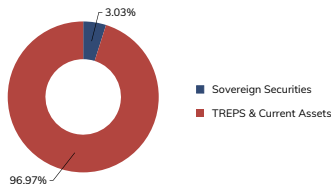
Fund Managers** : Mr. Nikhil Kabra (Managing this fund since Sept 2024 & Overall 11 years of experience) Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 15-Nov-2018	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 1 to 7 Days	Monthly AAUM as on 30-Nov-24 : Rs. 10,586.75 crores Closing AUM as on 30-Nov-24 : Rs. 9,891.51 crores	Total Expense Ratio @@ : Other : 0.16% p. a. Direct : 0.10% p. a.
Application Amount for fresh Subscription : Rs.100/- (plus in multiple of Rs.1)	Min.Addl.Investment : Rs.1/- (plus in multiple of Rs.1)	
NAV (As on 29-Nov-24): Growth Option : Rs. 1339.7509 Direct Plan Growth Option : Rs. 1346.7865		

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.03%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		96.97%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 2.26 Days	Modified Duration : 1.18 Days
Macculay Duration : 1.26 Days	Annualised Portfolio YTM* : 6.69%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
 @@ Total Expense Ratio is as on the last day of the month.
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

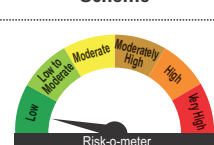
Riskometer

This product labelling is applicable only to the scheme

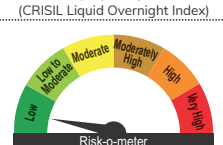
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low

High	Medium	Low
Low	Short	Medium
Medium to Long	Long	

Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Liquid Fund - Growth Option as on November 30, 2024

Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	6.61	6.59	6.80	7.37	10739.02	6.25	11997.04	5.27	12931.43	7.13	37137.88				
CRISIL Liquid Debt A-I Index (Benchmark)	6.88	6.71	6.85	7.32	10734.34	6.36	12034.85	5.38	12999.26	6.80	35044.73				
1 Year T Bill (Additional Benchmark)	8.48	7.69	7.50	7.56	10758.02	6.08	11938.13	5.53	13089.31	6.16	31203.02				
NAV (Rs.) Per Unit (as on November 30, 2024 : 371.3788)	370.9084	370.3750	369.3140	345.8220		309.5587		287.1908		100.00					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)



Inception/Allotment date:

IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05



Monthly AAUM as on 30-Nov-24 : Rs. 55,349.38 crores
Closing AUM as on 30-Nov-24 : Rs. 50,756.34 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.



Indicative Investment Horizon: 7 day and above



NAV (As on 29-Nov-24): Growth Option : 371.3104

Direct Plan Growth Option : 374.7100



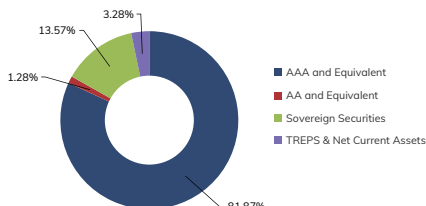
Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	13.50%
Certificate of Deposit (CDs)		30.79%
• Punjab National Bank	CRISIL A1+	6.90%
• HDFC Bank Ltd.	CRISIL A1+	4.27%
• Bank of Baroda	FITCH A1+	3.98%
• State Bank Of India	FITCH A1+	3.44%
• Indian Bank	CRISIL A1+	2.60%
• IDFC First Bank Ltd.	CRISIL A1+	1.95%
• Punjab & Sind Bank	ICRA A1+	1.23%
• Karur Vysya Bank Ltd.	CRISIL A1+	0.98%
• Bank Of India	CRISIL A1+	0.97%
• Equitas Small Finance Bank Ltd.	CRISIL A1+	0.96%
• Small Industries Development Bank Of India.	CRISIL A1+	0.93%
• Axis Bank Ltd.	CRISIL A1+	0.88%
• Union Bank Of India	ICRA A1+	0.59%
• Canara Bank	CRISIL A1+	0.59%
• Federal Bank Ltd.	CRISIL A1+	0.52%
Commercial Papers (CPs)		39.13%
• Reliance Retail Ventures Ltd	CRISIL A1+	7.69%
• HDFC Securities Ltd	CRISIL A1+	2.54%
• Kotak Securities Ltd.	CRISIL A1+	2.15%
• NABARD	CRISIL A1+	2.14%
• Mankind Pharma Ltd	CRISIL A1+	2.00%
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.37%
• Network18 Media & Investments Ltd.	ICRA A1+	1.36%
• PNB Housing Finance Ltd.	CRISIL A1+	1.18%
• Reliance Industries Ltd.	CRISIL A1+	1.17%
• Godrej Properties Ltd.	CRISIL A1+	1.09%
• Export-Import Bank Of India	CRISIL A1+	1.02%
• Reliance Jio Infocomm Ltd.	CRISIL A1+	0.98%
• Aditya Birla Finance Ltd.	CRISIL A1+	0.98%
• Larsen & Toubro Ltd.	CRISIL A1+	0.97%
• Can Fin Homes Ltd.	ICRA A1+	0.97%
• Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.88%
• Sikka Ports & Terminals Ltd.	CRISIL A1+	0.87%
• Tata Steel Ltd.	ICRA A1+	0.79%
• Redington Ltd.	CRISIL A1+	0.79%
• Godrej Industries Ltd.	CRISIL A1+	0.74%
• L&T Finance Ltd.	CRISIL A1+	0.73%
• Bajaj Financial Security Ltd.	CRISIL A1+	0.68%
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.68%
• APL Apollo Tubes Ltd.	ICRA A1+	0.59%
• Manappuram Finance Ltd.	CRISIL A1+	0.59%
• Poonawalla Fincorp Ltd.	CRISIL A1+	0.59%
• Aditya Birla Money Ltd.	CRISIL A1+	0.58%
• SMFG India Credit Company Ltd.	CRISIL A1+	0.58%

Company/Issuer	Rating	% to NAV
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.49%
Aadhar Housing Finance Ltd.	CRISIL A1+	0.49%
Chambal Fertilisers & Chemicals Ltd.	CRISIL A1+	0.49%
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.49%
LIC Housing Finance Ltd.	CRISIL A1+	0.45%
Corporate Securities		3.34%
NABARD	CRISIL AAA	1.27%
LIC Housing Finance Ltd.	CRISIL AAA	0.60%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.54%
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.49%
TMF Holdings Ltd.	CRISIL AA+	0.44%
Units of an Alternative Investment Fund (AIF)		0.21%
Corporate Debt Market Development Fund (Class A2)		0.21%
Debt less than 0.5% of corpus		9.76%
TREPS & Net Current Assets		3.26%
Total Net Assets		100.00%

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

39.92 Days

Modified Duration :

36.27 Days

Macaulay Duration :

38.86 Days

Annualised Portfolio YTM* :

7.08%

* 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 under the "IDCW Payout" option.

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

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

The AAUM/ALUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 2032.84 crores.

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

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

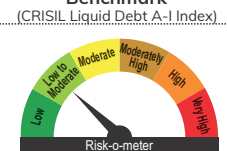
- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



The risk of the scheme is moderate

Benchmark



The risk of the Benchmark is low to moderate

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

ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category
Money Market Fund

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

Returns of ICICI Prudential Money Market Fund - Growth Option as on November 30, 2024

Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	6.92	6.79	7.21	7.71	10770.88	6.49	12076.39	5.89	13317.62	7.12	36264.95				
NIFTY Money Market Index A-I (Benchmark)	6.34	6.53	6.92	7.60	10760.16	6.41	12047.30	5.48	13061.63	7.47	38607.58				
1 Year T Bill (Additional Benchmark)	8.49	7.70	7.43	7.56	10756.20	6.08	11936.11	5.52	13088.83	6.21	30927.51				
NAV (Rs.) Per Unit (as on November 29, 2024 : 362.6495)	362.1688	361.6408	360.5145	336.6944		300.2964		272.3080		100.00					

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

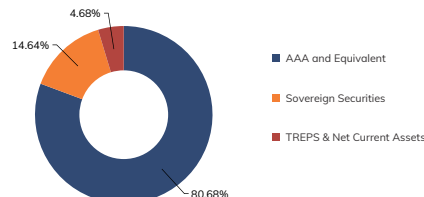
Scheme Details

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	NAV (As on 29-Nov-24): Growth Option : 362.6495 Direct Plan Growth Option : 366.8135
Indicative Investment Horizon: 30 days and above	Monthly AUM as on 30-Nov-24 : Rs. 24,114.16 crores Closing AUM as on 30-Nov-24 : Rs. 24,939.10 crores	Exit Load : Nil
	Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 0.32% p. a. Direct : 0.21% p. a.
	Min.Addl.Investment : Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)	

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.78%	Mankind Pharma Ltd	CRISIL A1+	1.07%
Government Securities - Short Term*		0.52%	Standard Chartered Capital Ltd.	CRISIL A1+	1.02%
08.08% Telangana SDL 2025	SOV	0.52%	Tata Projects Ltd.	CRISIL A1+	0.85%
Certificate of Deposit (CDs)		49.78%	Axis Finance Ltd.	CRISIL A1+	0.85%
• Axis Bank Ltd.	CRISIL A1+	7.56%	Small Industries Development Bank Of India.	CRISIL A1+	0.68%
• Union Bank Of India	ICRA A1+	5.89%	Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.68%
• HDFC Bank Ltd.	CRISIL A1+	5.15%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.60%
• Small Industries Development Bank Of India.	CRISIL A1+	4.96%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.55%
• Indian Bank	CRISIL A1+	4.74%	Toyota Financial Services India	CRISIL A1+	0.52%
• Punjab National Bank	CRISIL A1+	3.66%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.51%
• NABARD	CRISIL A1+	3.59%	Units of an Alternative Investment Fund (AIF)		0.19%
• Canara Bank	CRISIL A1+	3.11%	Corporate Debt Market Development Fund (Class A2)		0.19%
• Bank Of India	CRISIL A1+	2.89%	Debt less than 0.5% of corpus		3.93%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.38%	TREPS & Net Current Assets		4.68%
Bank Of Baroda	FITCH A1+	2.14%	Total Net Assets		100.00%
IndusInd Bank Ltd.	CRISIL A1+	1.52%			
DBS Bank Ltd India	CRISIL A1+	0.85%			
IDFC First Bank Ltd.	CRISIL A1+	0.84%			
The Federal Bank Ltd.	CRISIL A1+	0.50%			
Commercial Papers (CPs)		29.11%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.07%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.56%			
Bharti Telecom Ltd.	CRISIL A1+	2.34%			
Hero Fincorp Ltd.	CRISIL A1+	1.88%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.88%			
Sharekhan Ltd	ICRA A1+	1.72%			
Aditya Birla Finance Ltd.	CRISIL A1+	1.54%			
Axis Securities Ltd.	CRISIL A1+	1.54%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.43%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.38%			
Mahindra Rural Housing Finance Ltd.	CRISIL A1+	1.28%			
Tata Teleservices Ltd.	CRISIL A1+	1.15%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 110.37 Days	Modified Duration : 101.92 Days
Macaulay Duration : 109.37 Days	Annualised Portfolio YTM*: 7.27%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
 @@ Total Expense Ratio is as on the last day of the month.
 Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
 The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 3797.17 crores.
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

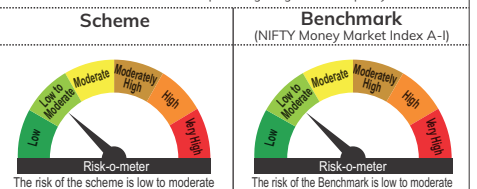
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

*Short term savings

*A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity



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

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

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

Returns of ICICI Prudential Savings Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.99	10798.96	6.50	12078.39	6.43	13663.30	7.71	51919.79
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	10757.43	6.25	11993.58	5.69	13192.77	7.27	47467.83
1 Year T Bill (Additional Benchmark)	7.56	10756.20	6.08	11936.11	5.52	13088.83	5.97	36219.19
NAV (Rs.) Per Unit (as on November 29, 2024 : 519.1979)	480.7850		429.8567		379.9945		100.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	■	■	■
Relatively Low (Class I)	■	■	■
Moderate (Class II)	■	■	■
Relatively High (Class III)	■	■	■

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Nikhil Kabra
(Managing this fund since Sept, 2024 & Overall 11 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 30-Nov-24 : Rs. 20,465.93 crores
Closing AUM as on 30-Nov-24 : Rs. 22,104.08 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 29-Nov-24):
Growth Option : 519.1979
Direct Plan Growth Option : 525.9398

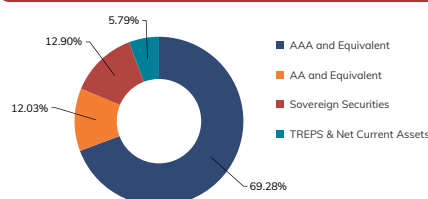
Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP / SWP Option
Nil

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

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	1.72%	Oberoi Realty Ltd.	CARE AA+	0.87%
Government Securities		9.47%	Mankind Pharma Ltd	CRISIL AA+	0.80%
Short Term®		1.65%	IDFC First Bank Ltd.	ICRA AA+	0.76%
07.3% GOI Floater 2028	SOV	1.00%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.72%
07.52% Gujarat SDL 2025	SOV	0.65%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.68%
Long Term®		7.82%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.61%
07.93% GOI Floater 2033	SOV	5.77%	Eris Lifesciences Ltd.	FITCH AA-	0.55%
7.53% GOI Floater 2034	SOV	2.05%	Citicorp Finance (India) Ltd.	ICRA AAA	0.50%
Certificate of Deposit (CDs)		31.93%	Pass Through Certificates		6.40%
• Canara Bank	CRISIL A1+	6.62%	• India Universal Trust AL1	FITCH AAA(SO)	3.34%
• Punjab National Bank	CRISIL A1+	4.91%	India Universal Trust AL2	CRISIL AAA(SO)	1.31%
• Small Industries Development Bank Of India.	CRISIL A1+	4.22%	Sansar Trust	CRISIL AAA(SO)	0.88%
• Bank Of India	CRISIL A1+	3.39%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.88%
• Indian Bank	CRISIL A1+	2.33%	Units of an Alternative Investment Fund (AIF)		0.24%
• Axis Bank Ltd.	CRISIL A1+	2.32%	Corporate Debt Market		
• Union Bank Of India	ICRA A1+	2.24%	Development Fund (Class A2)		0.24%
• HDFC Bank Ltd.	CRISIL A1+	2.18%	Debt less than 0.5% of corpus		5.05%
• NABARD	CRISIL A1+	1.28%	TREPS & Net Current Assets		5.78%
• Export-Import Bank Of India	CRISIL A1+	1.06%	Total Net Assets		100.00%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.84%			
• IndusInd Bank Ltd.	CRISIL A1+	0.52%			
Commercial Papers (CPs)		0.67%			
• Sharekhan Ltd	ICRA A1+	0.67%			
Corporate Securities		38.75%			
• NABARD	CRISIL AAA	6.11%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.76%			
• Small Industries Development Bank Of India.	CRISIL AAA	3.91%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.89%			
• Nirma Ltd.	CRISIL AA	2.62%			
• Bharti Telecom Ltd.	CRISIL AA+	2.45%			
• DME Development Ltd.	CRISIL AAA	1.89%			
• Power Finance Corporation Ltd.	CRISIL AAA	1.52%			
• Muthoot Finance Ltd.	CRISIL AA+	1.42%			
• Bajaj Finance Ltd.	CRISIL AAA	1.37%			
• Bajaj Housing Finance Ltd.	CRISIL AAA	1.18%			
• Torrent Power Ltd.	CRISIL AA+	1.14%			
• Titan Company Ltd.	CRISIL AAA	1.05%			
• Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	0.95%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.61 Years	Modified Duration : 0.76 Years
Macaulay Duration : 0.80 Years	Annualised Portfolio YTM*: 7.64%

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. 866.63 crores.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/INDS-DM platform.

Refer page no 101, to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:
• Short term savings
• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme	Benchmark (NIFTY Low Duration Debt Index A-I)
The risk of the scheme is low to 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 Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category
Floater Fund

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on November 30, 2024

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.14	10813.82	6.42	12052.07	6.62	13780.48	7.63	40550.65
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	10757.43	6.25	11993.58	5.69	13192.77	7.58	40211.27
1 Year T Bill (Additional Benchmark)	7.56	10756.20	6.08	11936.11	5.52	13088.83	6.16	31197.74
NAV (Rs.) Per Unit (as on November 29, 2024 : 405.5065)	374.9893		336.4620		294.2616		100.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
 - The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
 - Date of inception: 17-Nov-05 (IPFIF - Growth Option).
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 - For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
 - Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
 - Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
 - The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index to NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
 - With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

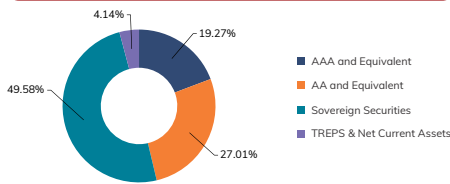
Scheme Details

Fund Managers** : Ritesh Lunawat (Managing this fund since Sept, 2024 & Overall 11 years of experience) Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 17-Nov-05 Monthly AAUM as on 30-Nov-24 : Rs. 8,600.56 crores Closing AUM as on 30-Nov-24 : Rs. 8,330.08 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 29-Nov-24): Growth Option : 405.5065 Direct Plan Growth Option : 441.2474 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil Total Expense Ratio @@@ : Other : 1.19% p. a. Direct : 0.56% p. a.
Indicative Investment Horizon: 6 months and above		

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		49.20%	Development Fund (Class A2)		0.37%
Long Term*		49.20%	Debt less than 0.5% of corpus		1.36%
• 07.93 % GOI Floater 2033	SOV	35.86%	TREPS & Net Current Assets		4.12%
• 7.53% GOI Floater 2034	SOV	11.81%	Total Net Assets		100.00%
• 07.10% GOI 2034	SOV	1.53%			
Corporate Securities		40.72%	• Top Ten Holdings		
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	5.34%	@Short Term < 8 Years, Long Term > 8 Years.		
• LIC Housing Finance Ltd.	CRISIL AAA	4.70%			
• Muthoot Finance Ltd.	CRISIL AA+	4.21%			
• Tata Housing Development Company Ltd.	CARE AA	4.20%			
• Bharti Telecom Ltd.	CRISIL AA+	3.08%			
• Oberoi Realty Ltd.	CARE AA+	2.40%			
• Mankind Pharma Ltd	CRISIL AA+	2.22%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.80%			
• Sheela Foam Ltd.	FITCH AA	1.68%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.20%			
• 360 One Prime Ltd.	ICRA AA	1.20%			
• Manappuram Finance Ltd.	CRISIL AA	1.20%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.07%			
• JM Financial Credit Solution Ltd.	ICRA AA	0.91%			
• Motilal oswal finvest Ltd	CRISIL AA	0.90%			
• Torrent Power Ltd.	CRISIL AA+	0.88%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.72%			
• Nirma Ltd.	CRISIL AA	0.61%			
• Eris Lifesciences Ltd.	FITCH AA-	0.60%			
• Godrej Industries Ltd.	CRISIL AA+	0.60%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.60%			
• JM Financial Products Ltd.	CRISIL AA	0.60%			
Pass Through Certificates		4.22%			
• India Universal Trust AL2	CRISIL AAA(SO)	1.80%			
• Sansar Trust	CRISIL AAA(SO)	1.21%			
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.21%			
Units of an Alternative Investment Fund (AIF)		0.37%			
• Corporate Debt Market					

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 5.63 Years	Modified Duration : 1.11 Years
Macaulay Duration : 1.17 Years	Annualised Portfolio YTM*: 7.94%

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

###Maximum Investment Amount:
Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:
1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.
Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@@ Total Expense Ratio is as on the last day of the month.
\$\$\$ Inception date shown is the date from which units under the plans are available throughout, Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDOS-OM platform.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
 • Short term savings
 • An open ended debt scheme predominantly investing in floating rate instruments

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

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

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

Returns of ICICI Prudential Short Term Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.04	10804.33	6.46	12067.49	6.81	13907.19	7.84	57261.20
NIFTY Short Duration Debt Index A-II (Benchmark)	7.84	10783.77	5.91	11878.68	6.12	13464.93	7.47	52902.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.93	47078.67
NAV (Rs.) Per Unit (as on November 29, 2024 : 57.2612)	52.9984		47.4508		41.1738		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
- The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2009 & Overall 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 29-Nov-24):
Growth Option : 57.2612
Direct Plan Growth Option : 62.2398



Monthly AAUM as on 30-Nov-24 : Rs. 19,987.17 crores
Closing AUM as on 30-Nov-24 : Rs. 19,991.66 crores



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



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



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



Indicative Investment Horizon: 6 months and above



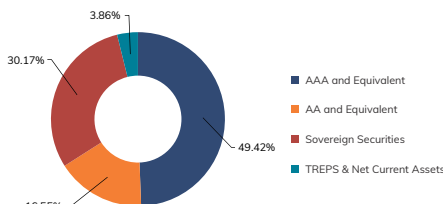
Min.Add.Investment :
Rs.1,000 (plus in multiples of Re.1)



Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		29.27%	360 One Prime Ltd.	CRISIL AA	0.87%
Short Term*		4.83%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.85%
07.06% GOI 2028	SOV	3.23%	Samvardhana Motherthon International Ltd.	CRISIL AAA	0.78%
07.17% GOI 2030	SOV	1.10%	Titan Company Ltd.	CRISIL AAA	0.75%
07.02% GOI 2031	SOV	0.51%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.74%
Long Term*		24.44%	Sundaram Home Finance Ltd.	ICRA AAA	0.68%
07.10% GOI 2034	SOV	12.29%	Aditya Birla Housing Finance Ltd.	ICRA AAA	0.67%
07.93 % GOI Floater 2033	SOV	7.23%	Nirma Ltd.	CRISIL AA	0.63%
7.53% GOI Floater 2034	SOV	4.35%	Tata Motors Finance Ltd.	CRISIL AA+	0.60%
06.92% GOI 2039	SOV	0.57%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.52%
Certificate of Deposit (CDs)		4.78%	Narayana Hrudayalaya Ltd.	ICRA AA	0.50%
Bank Of India	CRISIL A1+	1.23%	ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.12%
Punjab National Bank	CRISIL A1+	1.22%	Pass Through Certificates		5.95%
HDFC Bank Ltd.	CRISIL A1+	0.86%	Sansar Trust	CRISIL AAA(SO)	1.76%
Small Industries Development Bank Of India.	CRISIL A1+	0.74%	India Universal Trust AL1	FITCH AAA(SO)	1.68%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.72%	India Universal Trust AL2	CRISIL AAA(SO)	1.50%
Commercial Papers (CPs)		0.74%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.01%
Small Industries Development Bank Of India.	CRISIL A1+	0.74%	Units of an Alternative Investment Fund (AIF)		0.24%
Corporate Securities		50.26%	Corporate Debt Market Development Fund (Class A2)		0.24%
NABARD	CRISIL AAA	6.55%	Debt less than 0.5% of corpus		4.92%
Small Industries Development Bank Of India.	CRISIL AAA	5.17%	TREPS & Net Current Assets		3.85%
LIC Housing Finance Ltd.	CRISIL AAA	4.50%	Total Net Assets		100.00%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.15%			
DME Development Ltd.	CRISIL AAA	2.79%	• Top Ten Holdings		
Power Finance Corporation Ltd.	CRISIL AAA	2.39%	@Short Term < 8 Years, Long Term > 8 Years.		
Bharti Telecom Ltd.	CRISIL AA+	1.86%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.82%			
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.77%			
Muthoot Finance Ltd.	CRISIL AA+	1.50%			
TVS Credit Services Ltd.	CRISIL AA	1.35%			
Torrent Power Ltd.	CRISIL AA+	1.22%			
TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.20%			
Godrej Industries Ltd.	CRISIL AA+	1.10%			
Sheela Foam Ltd.	FITCH AA	1.10%			
Citicorp Finance (India) Ltd.	ICRA AAA	1.07%			
DLF Cyber City Developers Ltd.	ICRA AA+	1.01%			
Obero Realty Ltd.	CARE AA+	1.00%			
Avance Financial Services Ltd	CRISIL AA	1.00%			
Tata Motors Finance Solutions Ltd.	CRISIL AA+	1.00%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.95 Years	Modified Duration : 2.27 Years
Macaulay Duration : 2.37 Years	Annualised Portfolio YTM*: 7.74%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

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

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

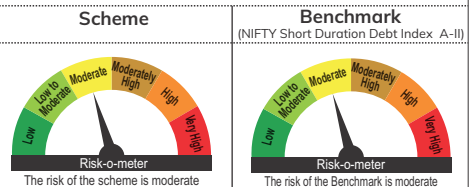
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.



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

ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Corporate Bond Fund

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on November 30, 2024

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.16	10816.16	6.48	12074.24	6.86	13941.92	7.93	28381.70
NIFTY Corporate Bond Index A-II (Benchmark)	7.72	10771.66	5.79	11840.44	6.28	13563.49	7.87	28161.08
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.54	23761.18
NAV (Rs.) Per Unit (as on November 29, 2024 : 28.3817)	26.2401		23.5060		20.3571		10.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

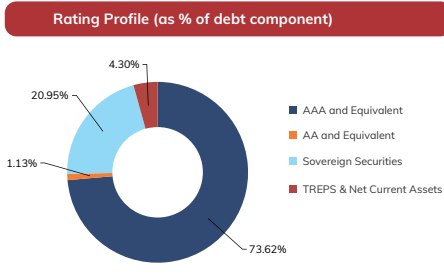
Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
 2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
 Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
 3. Date of inception \$: 05-April-11 (PCBF - Growth Option).
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 7. For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
 8. Mr. Anuj Tagra and Mr. Rohit Lakhota have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
 9. The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan, 2024) Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date : 05-Apr-11 Monthly AAUM as on 30-Nov-24 : Rs. 27,650.27 crores Closing AUM as on 30-Nov-24 : Rs. 28,992.58 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 29-Nov-24): Growth Option : 28.3817 Direct Plan Growth Option : 29.6902 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil Total Expense Ratio @@ : Other : 0.58% p. a. Direct : 0.35% p. a.
Indicative Investment Horizon: 6 months and above		

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		20.41%	SMFG India Credit Company Ltd.	ICRA AAA	0.78%
Long Term*		20.41%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.73%
• 07.10% GOI 2034	SOV	10.22%	Samvardhana Motherson International Ltd.	CRISIL AAA	0.73%
• 07.93 % GOI Floater 2033	SOV	7.29%	Axis Finance Ltd.	CRISIL AAA	0.69%
• 7.53% GOI Floater 2034	SOV	1.33%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.68%
• 06.79% GOI 2034	SOV	0.92%	HDB Financial Services Ltd.	CRISIL AAA	0.63%
• 07.18% GOI 2033	SOV	0.65%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.60%
Corporate Securities		67.49%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.59%
• NABARD	CRISIL AAA	8.63%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.52%
• LIC Housing Finance Ltd.	CRISIL AAA	8.43%	Dabur India Ltd.	ICRA AAA	0.52%
• Small Industries Development Bank Of India.	CRISIL AAA	8.36%	Pass Through Certificates		4.26%
• Power Finance Corporation Ltd.	CRISIL AAA	5.75%	• India Universal Trust AL1	FITCH AAA(SO)	4.26%
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.61%	Units of an Alternative Investment Fund (AIF)		0.24%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.41%	Corporate Debt Market		
• Titan Company Ltd.	CRISIL AAA	2.62%	Development Fund (Class A2)		0.24%
• DME Development Ltd.	CRISIL AAA	2.29%	Debt less than 0.5% of corpus		3.31%
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.04%	TREPS & Net Current Assets		4.28%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.98%	Total Net Assets		100.00%
• HDFC Bank Ltd.	CRISIL AAA	1.87%			
• Citicorp Finance (India) Ltd.	ICRA AAA	1.64%	• Top Ten Holdings		
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.49%	@Short Term < 8 Years, Long Term > 8 Years.		
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.34%			
• Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	1.13%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.04%			
• Bajaj Finance Ltd.	CRISIL AAA	1.03%			
• Aditya Birla Housing Finance Ltd.	ICRA AAA	0.79%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.78%			
• Jannagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.78%			



Quantitative Indicators

Average Maturity : 3.88 Years	Modified Duration : 2.40 Years
Macaulay Duration : 2.52 Years	Annualised Portfolio YTM* : 7.61%

* In case of semi annual YTM, it will be annualised
 For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.
 @@ Total Expense Ratio is as on the last day of the month.
 \$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
 For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.
 Refer page no 101 to 108 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.
 *Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme
 This Product is suitable for investors who are seeking*:
 • Short term savings
 • An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme	Benchmark (NIFTY Corporate Bond Index A-II)
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 Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Banking & PSU Fund

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

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.91	10790.56	6.24	11990.94	6.56	13741.46	7.92	31166.60
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.81	10780.70	5.56	11761.41	6.06	13427.10	7.42	29083.58
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.30	24879.97
NAV (Rs.) Per Unit (as on November 29,2024 : 31.1666)	28.8832		25.9918		22.6807		10.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

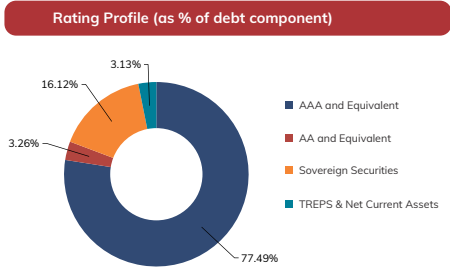
Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
 2. The scheme is currently managed Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
 3. Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhotia.
 4. Date of inception: 01-Jan-10.
 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 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.
 9. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
 10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
 11. 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.
 12. 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)	Inception/Allotment date: 01-Jan-10	NAV (As on 29-Nov-24): Growth Option : 31.1666 Direct Plan Growth Option : 32.4220
Indicative Investment Horizon: 9 months and above	Monthly AAUM as on 30-Nov-24 : Rs. 9,091.40 crores Closing AAUM as on 30-Nov-24 : Rs. 9,126.63 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription* : Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	Total Expense Ratio @@@ : Other : 0.74% p.a. Direct : 0.39% p.a.
	Min.Addl.Investment* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		15.63%	Citicorp Finance (India) Ltd.	ICRA AAA	0.71%
Long Term*		15.63%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.55%
• 07.10% GOI 2034	SOV	7.71%	Canara Bank (Tier II Bond under Basel III)	FITCH AAA	0.55%
• 07.93 % GOI Floater 2033	SOV	6.63%	ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.22%
• 7.53% GOI Floater 2034	SOV	1.29%	Pass Through Certificates		3.20%
Certificate of Deposit (CDs)		1.81%	India Universal Trust AL1	FITCH AAA(SO)	2.10%
Small Industries Development			India Universal Trust AL2	CRISIL AAA(SO)	1.10%
Bank Of India.	CRISIL A1+	1.28%	Units of an Alternative Investment Fund (AIF)		0.26%
Axis Bank Ltd.	CRISIL A1+	0.52%	Corporate Debt Market		
Commercial Papers (CPs)		1.02%	Development Fund (Class A2)		0.26%
Export-Import Bank Of India	CRISIL A1+	1.02%	Debt less than 0.5% of corpus		1.33%
Corporate Securities		73.64%	TREPS & Net Current Assets		3.12%
• Rural Electrification Corporation Ltd.	CRISIL AAA	10.28%	Total Net Assets		100.00%
• NABARD	CRISIL AAA	9.10%			
• Power Finance Corporation Ltd.	CRISIL AAA	8.53%			
• HDFC Bank Ltd.	CRISIL AAA	8.34%			
• Small Industries Development Bank Of India.	CRISIL AAA	7.92%			
• DME Development Ltd.	CRISIL AAA	4.71%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	4.31%			
• Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	3.25%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	3.02%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.19%			
HDB Financial Services Ltd.	CRISIL AAA	2.13%			
Indian Bank (Tier II Bond under Basel III)	CRISIL AAA	1.99%			
Axis Bank Ltd.	CRISIL AAA	1.55%			
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	1.25%			
LIC Housing Finance Ltd.	CRISIL AAA	1.11%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.10%			
Bank Of Baroda (Tier II Bond under Basel III)	FITCH AAA	0.82%			



Quantitative Indicators

Average Maturity : 4.44 Years	Modified Duration : 2.82 Years
Macaulay Duration : 2.97 Years	Annualised Portfolio YTM*: 7.58%

*in case of semi annual YTM, it will be annualised
 For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
 ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
 With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@@ Total Expense Ratio is as on the last day of the month.
 For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/INDOS-OM platform.
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.
 *Applicable for switch-ins as well

Riskometer

This product label is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme	Benchmark
The risk of the scheme is moderate	The risk of the Benchmark is low to moderate

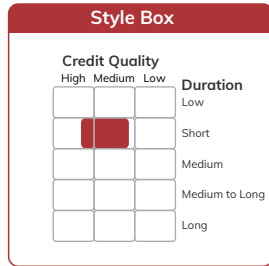
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund



Returns of ICICI Prudential Credit Risk Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.76	10875.92	6.78	12176.46	7.32	14241.79	8.21	30178.50
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.23	10822.67	7.02	12258.50	7.61	14433.26	8.77	32434.92
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.68	24717.48
NAV (Rs.) Per Unit (as on November 29,2024 : 30.1785)	27.7480		24.7843		21.1901		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
 - The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
 - Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
 - Date of inception: 03-Dec-10.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
 - Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
 - The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 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-Nov-24 : Rs. 6,427.54 crores
Closing AUM as on 30-Nov-24 : Rs. 6,418.69 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 29-Nov-24): Growth Option : 30.1785 | Direct Plan Growth Option : 33.1353

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		10.10%			
Short Term®		2.38%			
07.17% GOI 2030	SOV	2.38%	Creamline Dairy Products Ltd	FITCH AA-	1.54%
Long Term®		7.72%	State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.53%
07.10% GOI 2034	SOV	5.36%	Motilal Oswal Home Finance Ltd.	FITCH AA	1.47%
07.18% GOI 2033	SOV	1.46%	Kogta Financial (India) Ltd.	ICRA A+	1.39%
06.79% GOI 2034	SOV	0.90%	Aadharshila Infotech Pvt Ltd	CARE AA+	1.35%
Certificate of Deposit (CDs)		8.57%	Ashiana Housing Ltd.	CARE A	1.32%
HDFC Bank Ltd.	CRISIL A1+	3.98%	Sheela Foam Ltd.	FITCH AA	1.25%
Punjab National Bank	CRISIL A1+	2.30%	Tata Projects Ltd.	FITCH AA	1.17%
Canara Bank	CRISIL A1+	0.77%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.17%
Axis Bank Ltd.	CRISIL A1+	0.77%	Samvardhana Motherson		
Bank Of India	CRISIL A1+	0.77%	International Ltd.	FITCH AAA	1.09%
Corporate Securities		68.18%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.09%
Varroc Engineering Ltd.	FITCH AA-	3.87%	Ess Kay Fincorp Ltd	ICRA AA-	1.00%
DME Development Ltd.	CRISIL AAA	3.44%	Tyger Capital Private Ltd.	CRISIL A+	0.86%
TVS Credit Services Ltd. (NHAI Subsidiary)	CRISIL AA	3.36%	Narayana Hrudayalaya Ltd.	ICRA AA	0.78%
Millennia Realtors Pvt Ltd	ICRA A+	3.28%	G R Infraprojects Ltd.	CRISIL AA	0.78%
Avanse Financial Services Ltd	CRISIL AA-	2.88%	Oberoi Realty Ltd.	CARE AA+	0.78%
Aadhar Housing Finance Ltd.	ICRA AA	2.73%	Jhajjar Power Ltd.	FITCH AA(CE)	0.77%
Macrotech Developers Ltd.	ICRA AA-	2.42%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.77%
IIFL Home Finance Ltd.	CRISIL AA	2.41%	Aptus Value Housing Finance India Ltd.	CARE AA-	0.77%
Nirma Ltd.	CRISIL AA	2.36%	Astec LifeSciences Ltd. (Godrej Group Entity)	FITCH AA-	0.76%
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	2.34%	Land Kart Builders Pvt Ltd.	CARE AA	0.65%
DLF Home Developers Ltd.	ICRA AA	2.34%	Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	0.61%
Indostar Capital Finance Ltd.	CRISIL AA-	2.33%	Units of an Alternative Investment Fund (AIF)		0.32%
Yes Bank Ltd.	ICRA A	2.32%	Corporate Debt Market Development Fund (Class A2)		0.32%
Prism Johnson Ltd.	FITCH A+	2.17%			
Eris Lifesciences Ltd.	FITCH AA-	2.04%			
Godrej Industries Ltd.	CRISIL AA+	1.87%			
JM Financial Home Loans	ICRA AA	1.56%			
Kalpataru Projects International Ltd	FITCH AA	1.54%			

Quantitative Indicators

Average Maturity : 2.36 Years	Modified Duration : 1.84 Years
Macaulay Duration : 1.93 Years	Annualised Portfolio YTM*: 8.52%

* 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.101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- 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)
The risk of the scheme is high	The risk of the Benchmark is moderately high

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

ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

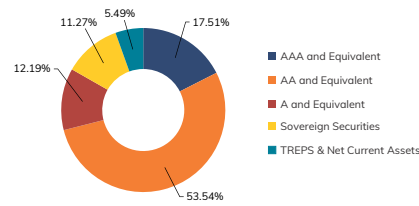


Category
Credit Risk Fund

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Units of Infrastructure		
Investment Trusts (InvITs)		1.42%
Bharat Highways Invit		0.89%
Altius Telecom Infrastructure Trust		0.52%
Units of Real Estate Investment Trust (REITs)		
EMBASSY OFFICE PARKS REIT		4.33%
MINDSPACE BUSINESS PARKS REIT		0.90%
Debt less than 0.5% of corpus		1.07%
TREPS & Net Current Assets		5.11%
Total Net Assets		100.00%
<ul style="list-style-type: none"> • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years. 		

Rating Profile (as % of debt component)

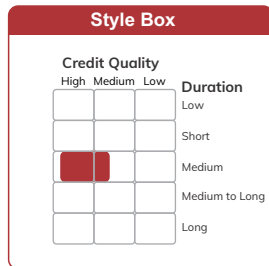


ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund



Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.30	10830.48	6.24	11992.65	6.99	14024.40	7.42	42527.60
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.51	10850.66	5.46	11727.91	6.64	13797.43	7.49	43062.38
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.02	32577.16
NAV (Rs.) Per Unit (as on November 29,2024 : 42.5276)	39.2666		35.4614		30.3240		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 30-Nov-24 : Rs. 5,922.26 crores
Closing AUM as on 30-Nov-24 : Rs. 5,928.46 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
Upto 10% of units within 1 year from the date of allotment - Nil
More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@@ :
Other : 1.35% p. a.
Direct : 0.74% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 29-Nov-24): Growth Option : 42.5276 | Direct Plan Growth Option : 46.5253

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			Units of an Alternative Investment Fund (AIF)		
07.10% GOI 2034	SOV	25.69%	Corporate Debt Market Development Fund (Class A2)		0.28%
06.79% GOI 2034	SOV	1.42%	Units of Infrastructure Investment Trusts (InvITs)		
07.26% GOI 2033	SOV	1.10%	Cube Highways Trust		0.85%
06.92% GOI 2039	SOV	0.64%	Units of Real Estate Investment Trust (REITs)		
Corporate Securities			Debt less than 0.5% of corpus		
TVS Credit Services Ltd.	CRISIL AA	3.93%	TREPS & Net Current Assets		5.38%
Godrej Properties Ltd.	ICRA AA+	3.91%	Total Net Assets		100.00%
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.57%	* Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
IIFL Home Finance Ltd.	CRISIL AA	3.19%	Rating Profile (as % of debt component)		
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	2.95%			
Torrent Power Ltd.	CRISIL AA+	2.80%			
Eris Lifesciences Ltd.	FITCH AA-	2.55%			
Indostar Capital Finance Ltd.	CRISIL AA-	2.53%			
Oberooy Realty Ltd.	CARE AA+	2.52%			
Jhajar Power Ltd. (CLP Group)	FITCH AA(CE)	2.52%			
Godrej Industries Ltd.	CRISIL AA+	2.28%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.13%			
Aadhar Housing Finance Ltd.	ICRA AA	2.11%			
360 One Prime Ltd.	CRISIL AA	2.11%			
Ess Kay Fincorp Ltd	ICRA AA-	1.84%			
Nirma Ltd.	CRISIL AA	1.70%			
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.69%			
Tata Projects Ltd.	FITCH AA	1.69%			
G R InfraProjects Ltd.	CARE AA+	1.69%			
SEIL Energy India Ltd.	CARE AA+	1.68%			
Kalpataru Projects International Ltd	FITCH AA	1.67%			
Avanse Financial Services Ltd	CRISIL AA-	1.26%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.16%			
The Great Eastern Shipping Company Ltd.	CRISIL AA+	1.06%			
Sheela Foam Ltd.	FITCH AA	1.01%			
LIC Housing Finance Ltd.	CRISIL AAA	0.85%			
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.85%			
Shriram Finance Ltd.	CRISIL AA+	0.84%			
Bahadur Chand Investments Pvt.					

Quantitative Indicators

Average Maturity : 4.38 Years	Modified Duration : 3.28 Years
Macaulay Duration : 3.43 Years	Annualised Portfolio YTM*: 8.16%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

***Maximum Investment Amount:
With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme	Benchmark
<p>The risk of the scheme is moderately high</p>	<p>The risk of the Benchmark is moderate</p>

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.00	11099.70	5.55	11758.40	5.84	13283.95	8.47	85720.00
CRISIL Long Duration Debt A-III Index (Benchmark)	10.41	11041.47	6.03	11920.06	7.10	14096.85	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	NA	NA
NAV (Rs.) Per Unit (as on November 29,2024 : 85.7200)	77.2273		72.9011		64.5290		10.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III to CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

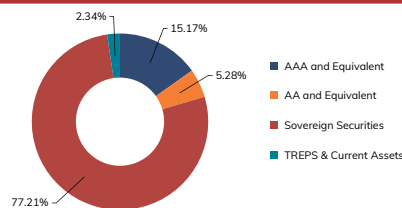
Scheme Details

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-Nov-24 : Rs. 1,018.28 crores Closing AUM as on 30-Nov-24 : Rs. 1,013.21 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 0.97% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 09-Jul-98	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 29-Nov-24): Growth Option : 85.7200 Direct Plan Growth Option : 93.4868		

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		77.04%
• 07.10% GOI 2034	SOV	35.35%
• 7.18% GOI 2037	SOV	20.35%
• 06.92% GOI 2039	SOV	7.51%
• 07.18% GOI 2033	SOV	6.30%
• 07.23% GOI 2039	SOV	4.59%
• 06.79% GOI 2034	SOV	2.94%
Corporate Securities		20.33%
• HDFC Bank Ltd.	CRISIL AAA	7.55%
• LIC Housing Finance Ltd.	CRISIL AAA	7.51%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	5.26%
Units of an Alternative Investment Fund (AIF)		0.22%
• Corporate Debt Market Development Fund (Class A2)		0.22%
Debt less than 0.5% of corpus		0.07%
TREPS & Net Current Assets		2.35%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 10.08 Years	Modified Duration : 6.83 Years
Macaulay Duration : 7.10 Years	Annualised Portfolio YTM* : 7.10%

* 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

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

Riskometer	
This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term wealth creation A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity. 	
Scheme The risk of the scheme is moderate	Benchmark (CRISIL 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 All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category
Dynamic Bond

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on November 30, 2024

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.54	10854.49	6.55	12095.69	7.29	14222.39	8.82	35150.20
NIFTY Composite Debt Index A-III (Benchmark)	9.04	10903.89	5.79	11838.38	6.62	13782.09	7.61	29758.96
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.32	24859.78
NAV (Rs.) Per Unit (as on November 29, 2024 : 35.1502)	32.3831		29.0601		24.7147		10.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III to NIFTY Composite Debt Index A-III with effect from March 12, 2024.

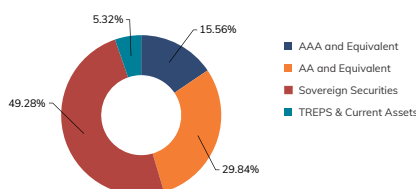
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date : 20-Jan-10	Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil
Indicative Investment Horizon: 3 years and above	Monthly AUM as on 30-Nov-24 : Rs. 13,292.20 crores Closing AUM as on 30-Nov-24 : Rs. 13,409.86 crores	Total Expense Ratio @@ : Other : 1.29% p. a. Direct : 0.59% p. a.
NAV (As on 29-Nov-24): Growth Option : 35.1502	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)
	Direct Plan Growth Option : 37.8181	

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
Government Securities - Long Term*		48.73%	Tata Motors Finance Solutions Ltd.	CRISIL AA+	0.74%	
• 07.10% GOI 2034	SOV	38.43%	Avanse Financial Services Ltd	CRISIL AA-	0.74%	
• 07.93 % GOI Floater 2033	SOV	5.13%	JM Financial Products Ltd.	CRISIL AA	0.61%	
• 7.53% GOI Floater 2034	SOV	3.42%	Sheela Foam Ltd.	FITCH AA	0.60%	
• 07.18% GOI 2033	SOV	0.90%	Tata Projects Ltd.	FITCH AA	0.56%	
• 06.92% GOI 2039	SOV	0.85%	Samvardhana Motherson International Ltd.	FITCH AAA	0.52%	
Certificate of Deposit (CDs)		7.14%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.51%	
• Indian Bank	CRISIL A1+	1.83%	AU Small Finance Bank Ltd.	(Tier II Bond under Basel III)	CRISIL AA	0.19%
• Punjab National Bank	CRISIL A1+	1.76%	Pass Through Certificates		0.56%	
• HDFC Bank Ltd.	CRISIL A1+	1.54%	Sansar Trust	CRISIL AAA(SO)	0.56%	
• Bank Of Baroda	FITCH A1+	0.74%	Units of an Alternative Investment Fund (AIF)		0.24%	
• Axis Bank Ltd.	CRISIL A1+	0.73%	Corporate Debt Market Development Fund (Class A2)		0.24%	
Small Industries Development Bank Of India.	CRISIL A1+	0.55%	Debt less than 0.5% of corpus		4.82%	
Corporate Securities		33.18%	TREPS & Net Current Assets		5.31%	
• NABARD	CRISIL AAA	2.83%	Total Net Assets		100.00%	
• Bharti Telecom Ltd.	CRISIL AA+	1.76%				
• IIFL Home Finance Ltd.	CRISIL AA	1.63%	• Top Ten Holdings			
• Eris Lifesciences Ltd.	FITCH AA-	1.54%	@Short Term < 8 Years, Long Term > 8 Years.			
• Nirma Ltd.	CRISIL AA	1.51%				
• Godrej Properties Ltd.	ICRA AA+	1.50%				
• Muthoot Finance Ltd.	CRISIL AA+	1.50%				
• Oberoi Realty Ltd.	CARE AA+	1.49%				
• TVS Credit Services Ltd.	CRISIL AA	1.39%				
• DME Development Ltd.	CRISIL AAA	1.38%				
• 360 One Prime Ltd.	CRISIL AA	1.27%				
• TMF Holdings Ltd.	CRISIL AA+	1.26%				
• SEIL Energy India Ltd.	CARE AA+	1.11%				
• Indostar Capital Finance Ltd.	CRISIL AA-	0.93%				
• Aptus Value Housing Finance India Ltd.	CARE AA-	0.92%				
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.92%				
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.90%				
• Tata Motors Finance Ltd.	CRISIL AA+	0.90%				
• Tata Realty & Infrastructure Ltd.	ICRA AA+	0.82%				
• Manappuram Finance Ltd.	CRISIL AA	0.82%				
• Ess Kay Fincorp Ltd	ICRA AA-	0.81%				
• Motilal oswal finvest Ltd	CRISIL AA	0.75%				
• JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	0.75%				

Rating Profile (as % of debt component)



Quantitative Indicators

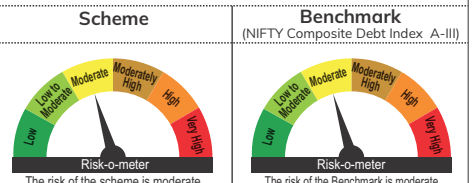
Average Maturity : 5.54 Years	Modified Duration : 3.51 Years
Macaulay Duration : 3.65 Years	Annualised Portfolio YTM* : 7.64%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
 @@ Total Expense Ratio is as on the last day of the month.
 \$\$ Inception date shown is the date from which units under the plans are available throughout.
 Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
 For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme
 This Product is suitable for investors who are seeking*:
 • All duration savings
 • A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity



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

ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Returns of ICICI Prudential Gilt Fund - Growth Option as on November 30, 2024

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.51	10851.37	6.18	11969.65	7.35	14261.95	9.26	93955.16
NIFTY All Duration G-Sec Index (Benchmark)	10.74	11074.09	6.13	11955.05	6.76	13874.78	8.69	82331.23
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	NA	NA
NAV (Rs.) Per Unit (as on November 29,2024 : 97.6959)	90.0309		81.6197		68.5011		10.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓ (Class I)			
Relatively Low (Class II)			
Moderate (Class III)	A-III		

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
 - The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
 - Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
 - Date of inception: 19-Aug-99.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 - The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
 - Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
 - The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

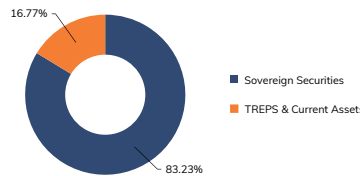
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Jan. 2024 & Overall 21 years of experience) Raunak Surana (Managing this fund since Jan. 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)	Inception/Allotment date: 19-Aug-99	Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 1 year and above	Monthly AAUM as on 30-Nov-24 : Rs. 6,740.61 crores Closing AUM as on 30-Nov-24 : Rs. 6,780.56 crores	Total Expense Ratio @@ : Other : 1.09% p. a. Direct : 0.56% p. a.
NAV (As on 29-Nov-24): Growth Option : 97.6959	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Min.Addl.Investment : Rs.5,000 & in multiples thereof
	Direct Plan Growth Option : 104.9236	

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	14.45%
Government Securities		68.74%
Short Term®		2.21%
06.89% GOI 2025	SOV	2.21%
Long Term®		66.53%
07.10% GOI 2034	SOV	45.44%
07.93 % GOI Floater 2033	SOV	14.95%
06.79% GOI 2034	SOV	1.70%
06.92% GOI 2039	SOV	1.68%
07.18% GOI 2033	SOV	1.63%
7.53% GOI Floater 2034	SOV	1.12%
Debt less than 0.5% of corpus		0.05%
TREPS & Net Current Assets		16.77%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 6.55 Years	Modified Duration : 3.72 Years
Macaulay Duration : 3.85 Years	Annualised Portfolio YTM*: 6.90%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

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

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance all these schemes. Performance of the merging schemes shall be made available to investors on request.

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

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

For IDCW History: Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

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

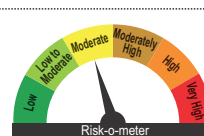
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

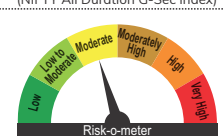
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



Benchmark

(NIFTY All Duration G-Sec Index)



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

ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)

Category
Gilt Fund with 10-year
Constant Duration

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.10	11009.67	5.61	11780.64	6.79	13895.28	8.65	23343.80
CRISIL 10 Year Gilt Index (Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	7.11	20175.85
NAV (Rs.) Per Unit (as on November 29, 2024 : 23.3438)	21.2030		19.8154		16.7998		10.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 12-Sep-14
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 30-Nov-24 : Rs. 2,496.95 crores
Closing AUM as on 30-Nov-24 : Rs. 2,636.76 crores

NAV (As on 29-Nov-24):
Growth Option : 23.3438
Direct Plan Growth Option : 23.8427

Indicative Investment Horizon: 2 years and above

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

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

Inception/Allotment date: 12-Sep-14

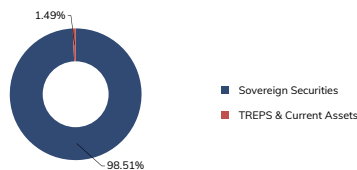
Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

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

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term^o		98.48%
07.10% GOI 2034	SOV	86.36%
06.79% GOI 2034	SOV	6.29%
7.18% GOI 2037	SOV	5.83%
Debt less than 0.5% of corpus		0.03%
TREPS & Net Current Assets		1.49%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



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

Quantitative Indicators

Average Maturity : 9.55 Years	Modified Duration : 6.80 Years
Macaulay Duration : 7.03 Years	Annualised Portfolio YTM*: 6.90%

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

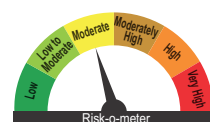
@ Total Expense Ratio is as on the last day of the month. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

Riskometer

This Product is suitable for investors who are seeking*:

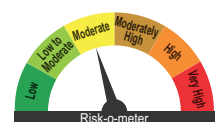
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark

(CRISIL 10 Year Gilt Index)



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

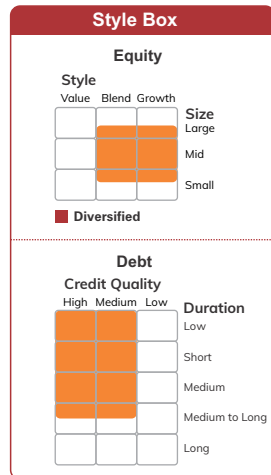
ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	26.91	12691.20	17.02	16024.43	16.52	21493.82	15.90	309640.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	17.11	11710.87	11.18	13742.73	13.43	18788.12	NA	NA
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.98	314318.43
NAV (Rs.) Per Unit (as on November 29, 2024 : 309.64)	243.98		193.23		144.06		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity: Lalit Kumar
 (Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022)
Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

NAV (As on 29-Nov-24): Growth Option : 309.64 | Direct Plan Growth Option : 338.87

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 30-Nov-24 : Rs. 1,303.36 crores
Closing AUM as on 30-Nov-24 : Rs. 1,319.77 crores

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

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

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
 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 : 2.20% p. a.
Direct : 1.51% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		83.65%	Telecom - Services		6.16%
Aerospace & Defense		2.37%	• Bharti Airtel Ltd.		6.16%
Hindustan Aeronautics Ltd.		2.37%	Transport Infrastructure		2.71%
Agricultural, Commercial & Construction Vehicles		0.87%	• Adani Ports and Special Economic Zone Ltd.		2.71%
BEML Ltd.		0.87%	Transport Services		4.90%
Automobiles		6.52%	• Interglobe Aviation Ltd.		4.90%
• Mahindra & Mahindra Ltd.		3.41%	Equity less than 1% of corpus		9.72%
Eicher Motors Ltd.		1.15%	Debt Holdings		16.11%
Tata Motors Ltd.		1.13%	Commercial Papers (CPs)		1.89%
Hero Motocorp Ltd.		0.83%	Sharekhan Ltd	ICRA A1+	1.89%
Capital Markets		1.04%	Government Securities - Long Term*		8.37%
Multi Commodity Exchange Of India Ltd.		1.04%	• 7.53% GOI Floater 2034	SOV	4.49%
Cement & Cement Products		8.13%	• 07.18% GOI 2033	SOV	2.71%
• Ultratech Cement Ltd.		5.66%	• 07.93 % GOI Floater 2033	SOV	1.17%
Ambuja Cements Ltd.		2.47%	Corporate Securities		3.76%
Chemicals & Petrochemicals		0.94%	Avanse Financial Services Ltd	CARE AA-	1.90%
SRF Ltd.		0.94%	Muthoot Finance Ltd.	CRISIL AA+	1.13%
Construction		2.44%	Yes Bank Ltd.	ICRA A	0.73%
Larsen & Toubro Ltd.		2.44%	Debt less than 0.5% of corpus		0.53%
Consumer Durables		1.76%	Cash, Call, TREPS & Term Deposits		1.56%
Titan Company Ltd.		1.76%	Net Current Assets		0.24%
Ferrous Metals		6.43%	Total Net Assets		100.00%
• JSW Steel Ltd.		3.00%	• Top Ten Holdings		
Jindal Stainless Ltd.		2.50%	Government Securities		8.37%
Tata Steel Ltd.		0.93%	Bharti Airtel Ltd.		5.71%
Fertilizers & Agrochemicals		3.02%	Ultratech Cement Ltd.		5.66%
PI Industries Ltd.		1.54%	Tech Mahindra Ltd.		5.07%
UPL Ltd.		1.48%	Interglobe Aviation Ltd.		4.90%
Finance		3.96%			
Power Finance Corporation Ltd.		2.06%	Top 5 Sector Holdings		
Muthoot Finance Ltd.		1.90%	Financial Services		10.96%
Food Products		1.08%	Metals & Mining		10.63%
Britannia Industries Ltd.		1.08%	Capital Goods		8.97%
Industrial Products		4.32%	Government Securities		8.37%
RHI Magnesita India Ltd		1.27%	Automobile And Auto Components		8.22%
Usha Martin Ltd.		1.25%			
AJA Engineering Ltd.		0.97%			
Cummins India Ltd.		0.83%			
IT - Software		7.12%			
• Tech Mahindra Ltd.		5.07%			
Wipro Ltd.		2.05%			
Non - Ferrous Metals		1.88%			
Hindalco Industries Ltd.		1.88%			
Pharmaceuticals & Biotechnology		1.09%			
Gland Pharma Ltd.		1.09%			
Realty		4.42%			
The Phoenix Mills Ltd.		2.01%			
Godrej Properties Ltd.		1.53%			
DLF Ltd.		0.88%			
Retailing		2.77%			
• Info Edge (India) Ltd.		2.77%			

Quantitative Indicators

Average Dividend Yield :	0.73
Annual Portfolio Turnover Ratio :	Equity - 0.48 times
Std Dev (Annualised) :	11.23%
Sharpe Ratio :	0.86
Portfolio Beta :	1.17

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.
 ***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

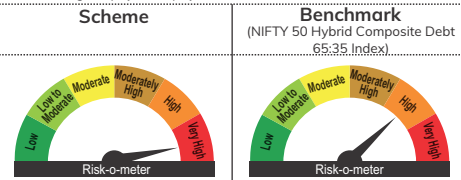
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme
 This Product is suitable for investors who are seeking*:
 • Long term wealth creation solution
 • A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

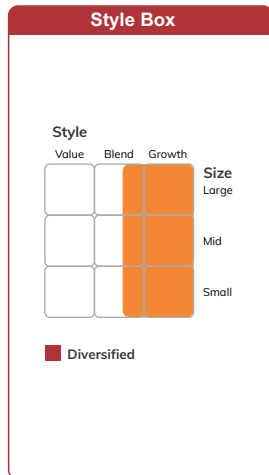


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age, (whichever is earlier)

Category
Solution oriented scheme



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.94	13594.45	20.80	17626.23	23.59	28868.82	21.28	30370.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	16.89	15969.27	19.44	24336.70	18.81	26982.98
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.36	23929.66
NAV (Rs.) Per Unit (as on November 29, 2024 : 30.37)	22.34		17.23		10.52		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
- The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOP), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'mello w.e.f. July 1, 2022.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Nov-24 : Rs. 1,021.88 crores
Closing AUM as on 30-Nov-24 : Rs. 1,049.69 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.14% p. a.
Direct : 0.72% p. a.

NAV (As on 29-Nov-24): Growth Option : Rs. 30.37 | IDCW Option : 30.38 | Direct Plan Growth Option : Rs. 33.20 | Direct Plan IDCW Option : 33.19

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.35%	Rategain Travel Technologies Ltd.	1.15%
Agricultural, Commercial & Construction Vehicles	2.11%	Mastek Ltd.	0.79%
BEML Ltd.	2.11%	Non - Ferrous Metals	2.32%
Auto Components	1.19%	National Aluminium Company Ltd.	1.38%
Bharat Forge Ltd.	1.19%	Hindalco Industries Ltd.	0.94%
Automobiles	4.67%	Petroleum Products	1.04%
Mahindra & Mahindra Ltd.	3.47%	Mangalore Refinery and Petrochemicals Ltd.	1.04%
Hero Motocorp Ltd.	1.20%	Realty	5.56%
Beverages	1.26%	The Phoenix Mills Ltd.	1.89%
United Spirits Ltd.	1.26%	Godrej Properties Ltd.	1.66%
Capital Markets	4.58%	Sobha Ltd.	1.08%
Multi Commodity Exchange Of India Ltd.	3.38%	DLF Ltd.	0.93%
Nippon Life India Asset Management Ltd.	1.20%	Retailing	3.63%
Cement & Cement Products	7.11%	Info Edge (India) Ltd.	5.71%
Ultratech Cement Ltd.	3.10%	Telecom - Services	5.71%
Ambuja Cements Ltd.	2.93%	Bharti Airtel Ltd.	5.71%
Grasim Industries Ltd.	1.08%	Transport Infrastructure	2.29%
Chemicals & Petrochemicals	2.59%	Adani Ports and Special Economic Zone Ltd.	2.29%
Aarti Industries Ltd.	1.80%	Transport Services	5.11%
SRF Ltd.	0.79%	Interglobe Aviation Ltd.	5.11%
Construction	2.48%	Equity less than 1% of corpus	9.75%
Larsen & Toubro Ltd.	2.48%	Short Term Debt and net current assets	3.65%
Consumer Durables	1.98%	Total Net Assets	100.00%
Titan Company Ltd.	1.98%		
Diversified Metals	1.73%	• Top Ten Holdings	
Vedanta Ltd.	1.73%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Electrical Equipment	1.63%		
Siemens Ltd.	1.63%	Top 5 Stock Holdings	
Ferrous Metals	5.90%	Tech Mahindra Ltd.	5.97%
JSW Steel Ltd.	1.73%	Interglobe Aviation Ltd.	5.11%
Jindal Stainless Ltd.	1.33%	Bharti Airtel Ltd.	4.95%
Jindal Steel & Power Ltd.	1.17%	Info Edge (India) Ltd.	3.63%
Tata Steel Ltd.	0.93%	Mahindra & Mahindra Ltd.	3.47%
NMDC Steel Ltd.	0.74%		
Fertilizers & Agrochemicals	3.69%	Top 5 Sector Holdings	
PI Industries Ltd.	1.86%	Financial Services	12.92%
UPL Ltd.	1.83%	Metals & Mining	9.96%
Finance	6.09%	Information Technology	9.95%
Muthoot Finance Ltd.	3.26%	Capital Goods	7.89%
Power Finance Corporation Ltd.	2.83%	Chemicals	7.77%
Food Products	1.24%		
Britannia Industries Ltd.	1.24%		
Industrial Products	1.65%		
Usha Martin Ltd.	1.65%		
Insurance	1.11%		
ICICI Prudential Life Insurance Company Ltd.	1.11%		
IT - Software	9.95%		
Tech Mahindra Ltd.	5.97%		
Wipro Ltd.	2.03%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.92

Annual Portfolio Turnover Ratio : Equity - 0.43 times

Std Dev (Annualised) : 13.20%

Sharpe Ratio : 0.99

Portfolio Beta : 0.90

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

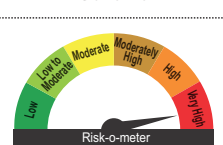
Riskometer

This product labelling is applicable only to the scheme

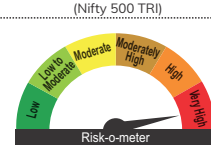
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



Benchmark
(Nifty 500 TRI)



*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 November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.08	13108.25	17.94	16405.10	18.23	23119.09	16.80	24460.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12038.84	12.69	14311.84	14.91	20051.39	15.01	22373.48
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.36	23929.66
NAV (Rs.) Per Unit (as on November 29,2024 : 24.46)	18.66		14.91		10.58		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)
Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Nov-24 : Rs. 698.89 crores
Closing AUM as on 30-Nov-24 : Rs. 720.39 crores

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

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

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

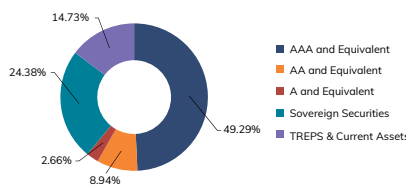
Total Expense Ratio @@ :
 Other : 2.30% p. a.
 Direct : 0.86% p. a.

NAV (As on 29-Nov-24): Growth Option : Rs. 24.46 | IDCW Option : 24.46 | Direct Plan Growth Option : Rs. 26.78 | Direct Plan IDCW Option : 26.78

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		83.52%	Telecom - Services		5.61%
Aerospace & Defense	0.93%		Bharti Airtel Ltd.		3.12%
Hindustan Aeronautics Ltd.	0.93%		Bharti Hexacom Ltd.		2.48%
Agricultural, Commercial & Construction Vehicles		1.13%	Transport Infrastructure		2.54%
BEML Ltd.	1.13%		Adani Ports and Special Economic Zone Ltd.		2.54%
Auto Components		1.55%	Transport Services		4.18%
Bharat Forge Ltd.	1.55%		Interglobe Aviation Ltd.		4.18%
Automobiles		5.53%	Equity less than 1% of corpus		9.56%
Mahindra & Mahindra Ltd.	3.61%		Debt Holdings		16.10%
Bajaj Auto Ltd.	3.61%		Commercial Papers (CPs)		0.69%
Eicher Motors Ltd.	1.25%		Sharekhan Ltd	ICRA A1+	0.69%
Capital Markets		2.14%	Government Securities - Long Term		3.98%
Multi Commodity Exchange Of India Ltd.	2.14%		07.18% GOI 2033	SOV	2.20%
Cement & Cement Products		4.97%	7.53% GOI Floater 2034	SOV	1.07%
Ultratech Cement Ltd.	2.56%		07.10% GOI 2034	SOV	0.71%
Ambuja Cements Ltd.	2.41%		Corporate Securities		7.39%
Chemicals & Petrochemicals		1.64%	NABARD	CRISIL AAA	2.07%
SRF Ltd.	0.94%		Summit Digital Infrastructure Ltd	CRISIL AAA	2.05%
Aarti Industries Ltd.	0.70%		LIC Housing Finance Ltd.	CRISIL AAA	1.44%
Commercial Services & Supplies		1.61%	HDFC Bank Ltd.	CRISIL AAA	1.13%
Teamlease Services Ltd.	1.61%		Muthoot Finance Ltd.	CRISIL AA+	0.69%
Construction		1.62%	Pass Through Certificates		0.66%
Larsen & Toubro Ltd.	1.62%		India Universal Trust AL1	FITCH AAA(SO)	0.66%
Consumer Durables		1.94%	Debt less than 0.5% of corpus		1.20%
Crompton Greaves Consumer Electricals Ltd.	1.18%		Cash, Call, TREPS & Term Deposits		2.16%
Titan Company Ltd.	2.76%		Units of Real Estate Investment Trust (REITs)		0.13%
Diversified Metals		1.26%	EMBASSY OFFICE PARKS REIT		0.13%
Vedanta Ltd.	1.26%		Net Current Assets		0.25%
Ferrous Metals	3.73%		Total Net Assets		100.00%
Jindal Stainless Ltd.	2.02%				
JSW Steel Ltd.	0.95%				
Jindal Steel & Power Ltd.	0.77%				
Fertilizers & Agrochemicals		3.64%			
PI Industries Ltd.	1.86%				
UPL Ltd.	1.78%				
Finance		4.84%			
Power Finance Corporation Ltd.	2.75%				
Muthoot Finance Ltd.	2.09%				
Food Products		1.23%			
Britannia Industries Ltd.	1.23%				
Industrial Products		3.12%			
Usha Martin Ltd.	1.45%				
Katnamani Metals & Tubes Ltd.	0.95%				
KEI Industries Ltd.	0.72%				
IT - Software		10.55%			
Tech Mahindra Ltd.	5.65%				
Wipro Ltd.	3.59%				
Rategain Travel Technologies Ltd.	1.32%				
Non - Ferrous Metals		3.46%			
Hindalco Industries Ltd.	1.95%				
National Aluminium Company Ltd.	1.51%				
Petroleum Products		0.72%			
Mangalore Refinery and Petrochemicals Ltd.	0.72%				
Realty		3.18%			
The Phoenix Mills Ltd.	1.61%				
DLF Ltd.	1.57%				
Retailing		2.83%			
DLF Ltd.	1.57%				
Info Edge (India) Ltd.		2.83%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 3.62 Years	Modified Duration : 2.29 Years
Macaulay Duration : 2.40 Years	Annualised Portfolio YTM* : 7.58%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.42 times	Std Dev (Annualised) : 11.73%	Sharpe Ratio : 0.90	Portfolio Beta : 1.18

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

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

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

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

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*

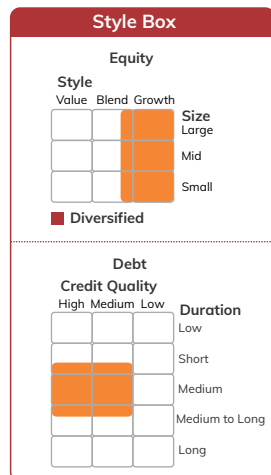
- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

Scheme	Benchmark
(CRISIL Hybrid 35+65 - Aggressive 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 Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.32	11231.91	8.86	12899.37	9.00	15392.68	9.05	16473.40
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.98	11097.79	7.25	12335.27	8.53	15066.74	9.31	16699.15
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.36	23929.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.73	14550.42
NAV (Rs.) Per Unit (as on November 29,2024 : 16.4734)	14.6666		12.7707		10.7021		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

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

Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Nov-24 : Rs. 77.56 crores
Closing AUM as on 30-Nov-24 : Rs. 77.98 crores

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

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

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

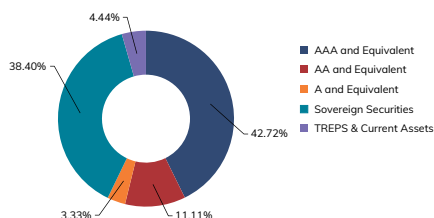
Total Expense Ratio @@ :
Other : 2.14% p. a.
Direct : 1.04% p. a.

NAV (As on 29-Nov-24): Growth Option : Rs. 16.4734 | IDCW Option : 16.4733 | Direct Plan Growth Option : Rs. 17.7971 | Direct Plan IDCW Option : 17.7968

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		24.70%	HDFC Bank Ltd.	CRISIL AAA	2.56%
Automobiles		1.90%	Yes Bank Ltd.	ICRA A	2.51%
Mahindra & Mahindra Ltd.		1.90%	Pass Through Certificates		6.14%
Cement & Cement Products		2.81%	India Universal Trust AL1	FITCH AAA(SO)	6.14%
Ultratech Cement Ltd.		2.81%	Cash, Call, TREPS & Term Deposits		1.96%
Ferrous Metals		1.40%	Net Current Assets		1.38%
JSW Steel Ltd.		1.40%	Total Net Assets		100.00%
Finance		1.23%			
Muthoot Finance Ltd.		1.23%	• Top Ten Holdings		
IT - Software		3.22%	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.		
Tech Mahindra Ltd.		3.22%			
Non - Ferrous Metals		2.17%			
National Aluminium Company Ltd.		2.17%			
Telecom - Services		1.76%			
Bharti Hexacom Ltd.		1.76%			
Transport Services		2.36%			
Interglobe Aviation Ltd.		2.36%			
Equity less than 1% of corpus		7.84%			
Debt Holdings		73.92%			
Commercial Papers (CPs)		3.84%			
Sharekhan Ltd	ICRA A1+	3.84%			
Government Securities - Long Term®		28.92%			
07.18% GOI 2033	SOV	11.16%			
07.10% GOI 2034	SOV	9.17%			
7.53% GOI Floater 2034	SOV	8.59%			
Corporate Securities		33.07%			
NABARD	CRISIL AAA	6.39%			
Summit Digital Infrastructure Ltd	CRISIL AAA	6.32%			
Nirma Ltd.	CRISIL AA	4.53%			
Power Finance Corporation Ltd.	CRISIL AAA	3.86%			
Godrej Industries Ltd.	CRISIL AA+	3.83%			
Aditya Birla Finance Ltd.	ICRA AAA	3.07%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 4.24 Years	Modified Duration : 2.40 Years
Macaulay Duration : 2.49 Years	Annualised Portfolio YTM* : 7.61%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.20 times	Std Dev (Annualised) : 4.26%	Sharpe Ratio : 0.43	Portfolio Beta : 1.10

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

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

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

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

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134

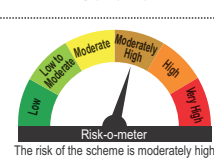
Riskometer

This product labelling is applicable only to the scheme

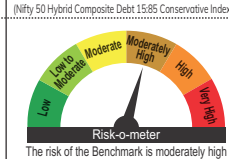
This product is suitable for investors who are seeking*:

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

Scheme



Benchmark



The risk of the scheme is moderately high. 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

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.50	10749.71	5.14	11622.72	5.80	13258.70	6.57	14426.00
Nifty Composite Debt Index (Benchmark)	9.10	10910.46	6.02	11915.39	6.89	13956.85	7.79	15405.39
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	16.36	23929.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.73	14550.42
NAV (Rs.) Per Unit (as on November 29,2024 : 14.4260)	13.4199		12.4119		10.8804		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhotia.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

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-Nov-24 : Rs. 115.35 crores
Closing AUM as on 30-Nov-24 : Rs. 112.65 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.19% p. a.

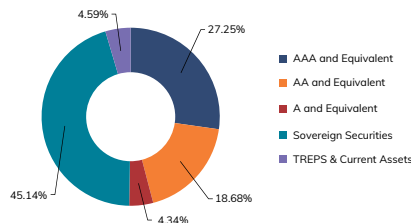
Indicative Investment Horizon: 5 years and above

NAV (As on 29-Nov-24): Growth Option : Rs. 14.4260 | IDCW Option : 14.4262 | Direct Plan Growth Option : Rs. 15.5730 | Direct Plan IDCW Option : 15.5728

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term[®]		45.14%
• 07.10% GOI 2034	SOV	20.86%
• 7.53% GOI Floater 2034	SOV	15.19%
• 07.18% GOI 2033	SOV	9.09%
Commercial Papers (CPs)		4.43%
• Sharekhan Ltd	ICRA A1+	4.43%
Corporate Securities		45.83%
• Nirma Ltd.	CRISIL AA	7.17%
• Power Finance Corporation Ltd.	CRISIL AAA	6.23%
• LIC Housing Finance Ltd.	CRISIL AAA	4.61%
• Muthoot Finance Ltd.	CRISIL AA+	4.43%
• NABARD	CRISIL AAA	4.42%
• Godrej Industries Ltd.	CRISIL AA+	4.42%
• Summit Digital Infrastructure Ltd	CRISIL AAA	4.38%
• Yes Bank Ltd.	ICRA A	4.34%
• Aditya Birla Finance Ltd.	ICRA AAA	3.18%
• Shriram Finance Ltd.	CRISIL AA+	2.66%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		4.60%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity : 5.07 Years	Modified Duration : 2.71 Years
Macaulay Duration : 2.83 Years	Annualised Portfolio YTM*: 7.62%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) : 1.23%	Sharpe Ratio : -1.41	Portfolio Beta : 0.49
Tracking Error : 0.67%		

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

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

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

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

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

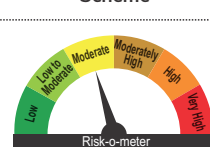
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- 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



The risk of the scheme is moderate

Benchmark



The risk of the Benchmark is moderate

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

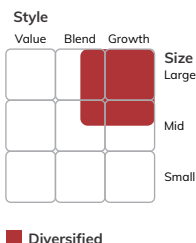
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
@Short Term < 8 Years, Long Term > 8 Years.

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Style Box



Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on November 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.27	13527.46	22.77	18503.89	20.21	25127.53	16.97	28570.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	16.89	15969.27	20.95	25911.32	16.62	27991.71
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.25	25873.51
NAV (Rs.) Per Unit (as on November 29,2024 : 28.57)	21.12		15.44		11.37		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 22-Mar-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 & Overall 16 years of experience)



Inception/Allotment date: 22-Mar-2018



Min.Addl.Investment :

Not available



Monthly AAUM as on 30-Nov-24 : Rs. 41.61 crores



Closing AUM as on 30-Nov-24 : Rs. 42.04 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 29-Nov-24): Growth Option : Rs. 28.57

IDCW Option : 28.56

Direct Plan Growth Option : Rs. 29.74

Direct Plan IDCW Option : 29.74



Portfolio as on November 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.41%	Avenue Supermarts Ltd.	4.54%
Auto Components	1.64%	Zomato Ltd.	4.33%
Motherson Sumi Wiring India Ltd.	1.64%	Telecom - Services	5.18%
Automobiles	16.15%	Bharti Airtel Ltd.	5.18%
TVS Motor Company Ltd.	8.94%	Transport Services	1.01%
Maruti Suzuki India Ltd.	7.21%	Interglobe Aviation Ltd.	1.01%
Banks	23.11%	Equity less than 1% of corpus	
ICICI Bank Ltd.	9.56%	Short Term Debt and net current assets	1.59%
HDFC Bank Ltd.	8.00%	Total Net Assets	100.00%
State Bank Of India	3.76%		
Axis Bank Ltd.	1.79%	Top Ten Holdings	
Capital Markets	1.73%	ICICI Bank Ltd.	9.56%
360 One Wam Ltd.	1.73%	TVS Motor Company Ltd.	8.94%
Chemicals & Petrochemicals	1.40%	HDFC Bank Ltd.	8.00%
Thirumalai Chemicals Ltd	1.40%	Maruti Suzuki India Ltd.	7.21%
Consumer Durables	12.35%	Red Tape Ltd	6.54%
Red Tape Ltd	6.54%		
The Ethos Ltd.	5.81%	Top 5 Sector Holdings	
Food Products	1.57%	Financial Services	24.84%
Britannia Industries Ltd.	1.57%	Automobile And Auto Components	17.78%
Healthcare Services	3.23%	Consumer Services	14.35%
Syngene International Ltd.	3.23%	Consumer Durables	12.35%
Industrial Products	1.14%	Healthcare	8.26%
RR Kabel Ltd.	1.14%		
IT - Software	7.17%		
HCL Technologies Ltd.	2.88%		
Infosys Ltd.	2.21%		
Tata Consultancy Services Ltd.	2.09%		
Petroleum Products	3.33%		
Reliance Industries Ltd.	3.33%		
Pharmaceuticals & Biotechnology	5.03%		
Sun Pharmaceutical Industries Ltd.	5.03%		
Retailing	14.35%		
Trent Ltd.	5.48%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.13 times

Std Dev
(Annualised) :
11.81%

Sharpe Ratio :
1.24

Portfolio Beta :
0.80

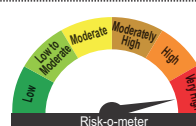
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

Riskometer

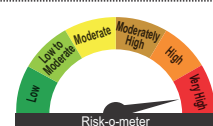
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Benchmark (Nifty 500 TRI)



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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on November 30, 2024

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
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. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.82%	7.58%	7.64%	7.94%	6.90%	6.91%	6.87%
Macaulay Duration	3.80 Years	2.97 Years	0.80 Years	1.17 Years	3.85 Years	4.62 Years	7.25 Years
Residual Maturity	4.50 Years	4.44 Years	1.61 Years	5.63 Years	6.55 Years	5.81 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	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. 136 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 136 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.10%	7.24%	7.08%	6.64%	8.16%	7.64%	6.90%
Macaulay Duration	7.10 Years	5.21 Years	0.11 Years	0.00 Years	3.43 Years	3.65 Years	7.03 Years
Residual Maturity	10.08 Years	7.63 Years	0.11 Years	0.01 Years	4.38 Years	5.54 Years	9.55 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	(An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.60%	7.08%	6.69%	7.21%	8.52%	7.62%	7.03%
Macaulay Duration	0.44 Years	2.42 Years	0.00 Years	2.40 Years	1.93 Years	2.83 Years	1.50 Years
Residual Maturity	0.46 Years	2.66 Years	0.01 Years	2.63 Years	2.36 Years	5.07 Years	1.60 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
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
Annualised Portfolio YTM* :	7.12%	7.74%	7.27%	7.61%
Macaulay Duration	3.33 Years	2.37 Years	0.30 Years	2.52 Years
Residual Maturity	3.91 Years	3.95 Years	0.30 Years	3.88 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																								
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6	ICICI Prudential Long Term Bond Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Interest Rate Risk↓</th> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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21. 22. 23.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively High (Class III)	A-III																						
25. 26. 27.	ICICI Prudential Nifty SDL Sep 2026 Index Fund ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund ICICI Prudential Nifty SDL Sep 2027 Index Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)	A-II																						
Relatively High (Class III)																							

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount*
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount*
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [®]
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{&&}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP [#]	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Funds	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP [#]	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

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/ICDW Option wherever applicable as on November 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
Funds Managed by Priya Sridhar, Nishit Patel, Ajaykumar Solanki & Ashwini Shinde				
ICICI Prudential Nifty Infrastructure ETF	32.98	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	33.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	29.99	18.66	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	19.31	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Midcap 150 ETF	31.47	23.61	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	31.68	23.91	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Private Bank ETF	10.08	12.22	7.52	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.34	12.44	8.03	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	22.37	15.42	18.13	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	15.98	18.71	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty50 Value 20 ETF	29.53	18.71	21.92	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	30.05	19.09	22.92	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 50 ETF	21.19	13.72	16.09	20-Mar-13
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty 100 ETF	24.71	13.92	16.20	20-Aug-13
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty FMCG ETF	11.09	17.53	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	11.36	17.81	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
BHARAT 22 ETF	41.31	37.59	26.30	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	41.85	38.03	26.62	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Bank ETF	17.87	14.18	10.57	10-Jul-19
Nifty Bank TRI (Benchmark)	18.07	14.36	10.89	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Next 50 ETF	48.00	19.99	20.62	23-Aug-18
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential BSE Midcap Select ETF	36.03	19.65	21.89	04-Jul-16
BSE Midcap Select TRI (Benchmark)	36.47	19.97	22.26	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty IT ETF	34.72	9.05	-	17-Aug-20
NIFTY IT TRI (Benchmark)	35.02	9.28	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential BSE 500 ETF	26.57	16.47	19.15	09-May-18
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solanki				
ICICI Prudential Nifty 50 Index Fund	20.74	13.24	15.56	26-Feb-02
Nifty 50 TRI (Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty IT Index Fund	33.62	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	35.02	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Next 50 Index Fund	47.15	19.23	19.68	25-Jun-10
Nifty Next 50 TRI (Benchmark)	48.24	20.18	20.83	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Bank Index Fund	17.19	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.07	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential BSE Sensex Index Fund	20.24	12.83	15.32	21-Sep-17
BSE SENSEX TRI (Benchmark)	20.59	13.28	15.74	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Nifty Midcap 150 Index Fund	30.17	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	31.68	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	32.77	23.09	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	34.52	24.77	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.58	6.13	5.32	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.49	6.43	5.14	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	8.30	6.24	6.99	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.51	5.46	6.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Credit Risk Fund	8.76	6.78	7.32	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.23	7.02	7.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	13.11	9.35	9.76	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.98	7.25	8.53	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on November 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	49.00	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	51.43	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	33.01	21.37	21.27	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	29.27	19.48	22.47	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	28.45	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	24.47	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	35.94	27.22	26.67	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	37.54	23.94	25.69	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	31.70	22.20	-	18-Jan-21
Nifty 500 TRI (Benchmark)	27.29	16.89	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	27.80	18.45	19.19	23-May-08
Nifty 100 TRI (Benchmark)	25.34	14.47	16.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	39.06	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	27.29	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	23.79	19.91	28.05	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	34.52	24.77	30.76	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	9.69	8.65	8.09	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	12.72	9.09	9.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Nishit Patel & Ashwini Shinde				
ICICI Prudential BSE Sensex ETF	20.52	13.25	15.68	10-Jan-03
BSE SENSEX TRI (Benchmark)	20.59	13.28	15.74	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Priya Sridhar, Nishit Patel & Ashwini Shinde				
ICICI Prudential Nifty Auto ETF	33.95	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	34.15	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty India Consumption ETF	28.25	18.74	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	28.60	19.03	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Healthcare ETF	37.86	17.79	-	18-May-21
Nifty Healthcare TRI (Benchmark)	38.08	17.95	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	37.45	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	17.40	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	17.67	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	25.15	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	25.61	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty PSU Bank ETF	35.89	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	36.14	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty Commodities ETF	25.05	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	25.44	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	31.08	17.94	18.23	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Child Care Fund (Gift Plan)	26.91	17.02	16.52	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	17.11	11.18	13.43	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Retirement Fund - Pure Equity Plan	35.94	20.80	23.59	27-Feb-19
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	12.32	8.86	9.00	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.98	7.25	8.53	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Darshil Dedhia & Nikhil Kabra				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
ICICI Prudential Liquid Fund	7.37	6.25	5.27	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.32	6.36	5.38	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.53	
ICICI Prudential Savings Fund	7.99	6.50	6.43	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	6.25	5.69	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential BSE Liquid Rate ETF	6.46	5.72	4.55	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.80	6.01	4.95	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Overnight Fund	6.65	5.84	4.79	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.74	5.99	4.95	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.53	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	8.14	6.42	6.62	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	6.25	5.69	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.78	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.27	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	8.54	5.35	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.91	5.81	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.14	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.62	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.34	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	9.43	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.89	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	9.13	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	9.32	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	7.50	5.14	5.80	27-Feb-19
Nifty Composite Debt Index (Benchmark)	9.10	6.02	6.89	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	10.10	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.34	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	9.44	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	9.82	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	48.36	24.01	29.94	13-Jul-18
BSE Healthcare TRI (Benchmark)	44.55	20.42	27.06	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Discovery Fund	30.14	23.56	25.66	16-Aug-04
NIFTY 500 TRI (Benchmark)	27.29	16.53	21.60	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Gaurav Chikane				
ICICI Prudential Gold ETF	21.31	15.74	14.08	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	22.36	16.67	15.04	
ICICI PRUDENTIAL SILVER ETF	16.75	-	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	17.67	-	-	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	41.73	34.44	30.27	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	54.83	36.92	32.06	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Large & Mid Cap Fund	30.44	21.87	23.19	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	28.54	19.22	22.39	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	16.61	12.67	12.89	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	17.84	11.17	13.15	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
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	22.22	19.90	20.61	31-Oct-02
Nifty 200 TRI (50% + Nifty Composite Debt Index (25%) + Domestic Price of Gold (10%) + Domestic Price of Silver (10%) + ICOMDEX Composite Index (3%) (Benchmark)	21.36	13.62	15.40	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	22.22	20.13	30.86	15-Oct-19
Nifty Commodities TRI (Benchmark)	25.44	17.88	21.68	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Midcap Fund	35.81	21.36	24.40	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	31.68	23.91	28.00	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar, Nitya Mishra, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	25.44	19.95	21.55	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20.39	12.69	14.91	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Manish Banthia & Nikhil Kabra				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on November 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^A
ICICI Prudential Short Term Fund	8.04	6.46	6.81	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	7.84	5.91	6.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential All Seasons Bond Fund	8.54	6.55	7.29	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	9.04	5.79	6.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Money Market Fund	7.71	6.49	5.89	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.60	6.41	5.48	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	20.98	15.32	13.63	11-Oct-11
Domestic Gold Prices (Benchmark)	22.36	16.67	15.04	
ICICI Prudential Silver ETF Fund of Fund	16.30	-	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	17.67	-	-	
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	16.36	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.89	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Long Term Bond Fund	11.00	5.55	5.84	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	10.41	6.03	7.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Constant Maturity Gilt Fund	10.10	5.61	6.79	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	10.39	5.56	5.48	
ICICI Prudential Gilt Fund	8.51	6.18	7.35	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	10.74	6.13	6.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	7.42	6.21	5.87	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.67	6.55	5.75	
1 Year T Bill (Additional Benchmark)	7.56	6.08	5.52	
ICICI Prudential Corporate Bond Fund	8.16	6.48	6.86	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.72	5.79	6.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Bond Fund	9.25	6.20	6.61	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.33	5.68	6.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
ICICI Prudential Banking & PSU Debt Fund	7.91	6.24	6.56	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.81	5.56	6.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	5.56	5.48	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	14.17	9.67	9.35	13-Sep-13
MSCI World - Net Return Index (Benchmark)	29.59	13.15	16.14	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	12.06	-	-	02-Feb-22
NVSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	18.06	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ESG Exclusionary Strategy Fund	31.59	16.14	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	24.29	12.40	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential ELSS Tax Saver Fund	25.13	15.42	18.17	19-Aug-99
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Dividend Yield Equity Fund	33.58	24.91	25.83	16-May-14
NIFTY 500 TRI (Benchmark)	27.29	17.55	19.27	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Priya Sridhar & Nishit Patel				
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	29.91	17.68	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	30.71	19.31	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty Pharma Index Fund	35.81	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	37.88	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	21.69	14.52	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	22.97	15.98	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	36.16	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	38.08	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	20.55	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	22.05	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential BSE 500 ETF FOF	26.29	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	27.01	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on November 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Auto Index Fund	32.67	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	34.15	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	23.21	12.81	15.36	06-Jul-12
S&P 500 Index (Benchmark)	35.74	15.91	19.60	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sharmila D mello & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	32.54	12.92	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	34.10	14.39	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	8.56	14.84	14.22	31-Mar-99
Nifty FMCG TRI (Benchmark)	11.36	17.81	15.31	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	35.54	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	38.09	-	-	
Nifty 50 TRI (Additional Benchmark)	21.27	-	-	
Funds Managed by Sankaran Naren & Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	24.11	20.30	18.94	12-Apr-19
Nifty India Consumption TRI (Benchmark)	28.60	19.03	19.33	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	32.25	20.14	21.99	30-Nov-05
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexicap Fund	29.27	20.37	-	17-Jul-21
BSE 500 TRI (Benchmark)	27.01	16.85	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
ICICI Prudential Long Term Wealth Enhancement Fund	35.27	22.77	20.21	22-Mar-18
Nifty 500 TRI (Benchmark)	27.29	16.89	20.95	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	22.47	15.63	22.15	17-Jun-19
Nifty MNC TRI (Benchmark)	28.47	17.25	17.39	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Banking & Financial Services Fund	19.75	14.49	11.80	22-Aug-08
Nifty Financial Services TRI (Benchmark)	20.92	12.10	11.85	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Quant Fund	28.28	16.37	-	11-Dec-20
BSE 200 TRI (Benchmark)	26.38	16.17	-	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	-	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	30.93	26.50	26.59	15-Jan-19
Nifty 500 TRI (Benchmark)	27.29	16.89	19.44	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	34.64	9.73	30.50	03-Mar-00
BSE Teck TRI (Benchmark)	33.66	10.35	26.32	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	
ICICI Prudential Focused Equity Fund	35.20	21.07	23.93	28-May-09
BSE 500 TRI (Benchmark)	27.01	16.85	19.56	
Nifty 50 TRI (Additional Benchmark)	21.27	13.76	16.21	

Returns of ICICI Prudential Nifty50 Value 20 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	23.88	-	-	-	16.77
Nifty 50 Value 20 TRI (Benchmark)	25.06	-	-	-	17.94
Nifty 50 TRI (Additional Benchmark)	15.62	-	-	-	14.16
NAV (Rs.) Per Unit (as on November 29, 2024 : 11.3829)	10.1719	-	-	-	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 11.91%.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2024

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.69	-	-	-	24.05
Nifty LargeMidcap 250 TRI (Benchmark)	15.90	-	-	-	25.60
Nifty 50 TRI (Additional Benchmark)	15.62	-	-	-	15.10
NAV (Rs.) Per Unit (as on November 29, 2024 : 11.7200)	10.9199	-	-	-	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 7.33%.

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
 - Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
 - Please Refer page no. 118 for Fund Manager details.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08, 2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, 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 S&P BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Funds

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme - 4) and Bharat Consumption Fund - Series 5 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on November 30, 2024

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.
 Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.
 Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.
 Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad
 Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar
 Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)
 Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey
 Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.
 Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
 Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.
 Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.
 Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.
 Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.
 Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.
 Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
 Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.
 Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.
 Mr. Mittal Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittal Kalawadia.
 Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.
 Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'mello.
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.
 Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.
 Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.
 Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.
 Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
 Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
 Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.
 Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.
 Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"> ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3) 	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on November 30, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	9.88	10987.74	6.35	12028.29	7.11	14104.43	8.43	15883.00	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	9.45	10945.19	5.95	11894.50	6.74	13861.62	7.53	15146.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.53	14355.33	
NAV (Rs.) Per Unit (as on November 29,2024 : 15.8830)	14.4552		13.2047		11.2610		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.00	10800.29	-	-	-	-	7.11	11456.30	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.31	10831.33	-	-	-	-	7.48	11534.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	-	-	-	-	8.58	11767.39	
NAV (Rs.) Per Unit (as on November 29,2024 : 11.4563)	10.6074		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.25	10825.17	-	-	-	-	7.77	11368.70	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.31	10831.33	-	-	-	-	7.77	11369.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	-	-	-	-	9.12	11614.72	
NAV (Rs.) Per Unit (as on November 29,2024 : 11.3687)	10.5021		-		-		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 November 30, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Income Optimizer Fund (FOF)	14.06	11405.79	11.09	13707.91	10.70	16634.07	8.94	60182.40	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	13.69	11369.23	8.86	12902.02	10.42	16425.12	8.88	59471.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	5.72	32117.64	
NAV (Rs.) Per Unit (as on November 29,2024 : 60.1824)		52.7648		43.9034		36.1802		10.00	
ICICI Prudential Debt Management Fund (FOF)	8.43	10842.99	6.33	12022.46	6.65	13799.76	7.17	42742.00	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	9.45	10945.19	5.95	11894.50	6.74	13861.62	7.09	42025.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	5.72	32117.64	
NAV (Rs.) Per Unit (as on November 29,2024 : 42.7420)		39.4190		35.5518		30.9730		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	29.31	12930.86	18.59	16680.03	24.54	29995.13	15.71	213140.60	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	12638.49	15.93	15581.76	18.20	23094.73	14.71	177606.91	
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56	
NAV (Rs.) Per Unit (as on November 29,2024 : 213.1406)		164.8310		127.7819		71.0584		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	26.22	12622.00	17.12	16067.46	17.94	22842.12	14.00	156036.10	18-Dec-03
Nifty 200 TRI (Benchmark)	26.38	12638.49	15.93	15581.76	18.20	23094.73	13.70	147448.52	
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56	
NAV (Rs.) Per Unit (as on November 29,2024 : 156.0361)		123.6223		97.1131		68.3107		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	17.38	11737.75	13.49	14617.28	14.12	19366.58	12.28	113312.70	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	17.84	11783.97	11.17	13738.42	13.15	18563.21	11.09	90640.08	
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56	
NAV (Rs.) Per Unit (as on November 29,2024 : 113.3127)		96.5370		77.5197		58.5094		10.00	
ICICI Prudential BHARAT 22 FOF	41.25	14124.73	37.31	25890.38	26.11	31931.26	20.51	33147.20	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	41.85	14185.43	38.03	26298.38	26.62	32586.82	20.89	33834.36	
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.83	24318.18	
NAV (Rs.) Per Unit (as on November 29,2024 : 33.1472)		23.4675		12.8029		10.3808		10.00	
ICICI Prudential Global Advantage Fund (FOF)	21.31	12131.38	5.33	11684.83	7.38	14281.25	9.22	15751.50	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	27.83	12783.02	13.89	14771.62	16.66	21625.50	17.92	23377.45	
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	17.57	23021.47	
NAV (Rs.) Per Unit (as on November 29,2024 : 15.7515)		12.9841		13.4803		11.0295		10.00	
ICICI Prudential India Equity (FOF)	34.29	13429.30	21.96	18138.66	-	-	25.65	29680.10	25-Feb-20
BSE 500 TRI (Benchmark)	27.01	12701.37	16.85	15954.44	-	-	20.85	24656.94	
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	-	-	17.61	21660.84	
NAV (Rs.) Per Unit (as on November 29,2024 : 29.6801)		22.1010		16.3629		-		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 118 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
ICICI Prudential Income Optimizer Fund (FOF)	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
ICICI Prudential Debt Management Fund (FOF)	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
ICICI Prudential Passive Strategy Fund (FOF)	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
ICICI Prudential Large & Mid Cap Fund	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	S&P BSE 100 Index	since inception to May 27, 2018
	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	BSE 500 TRI	w.e.f. June 01, 2024 onwards
	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Smallcap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 500 Index (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Ultra Short Term Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
ICICI Prudential Manufacturing Fund	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20	Sharmila D'mello/ Masoomi Jhurmarvala/	May-24/ Nov-24
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittal Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello/ Nitya Mishra/	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhota	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittal Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello/ Masoomi Jhurmarvala/	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'mello	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki/	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittal Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Sensex ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhota	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Priyanka Khandelwal	Jul-22				
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21				
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21				
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhota	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23				
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				
ICICI Prudential Nifty Oil & Gas ETF	Priya Sridhar	Jul-24	Nishit Patel	Jul-24				
Icici Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Priya Sridhar	Aug-24	Nishit Patel	Aug-24				
ICICI Prudential Nifty200 Value 30 ETF	Priya Sridhar	Oct-24	Nishit Patel	Oct-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Priya Sridhar	Oct-24	Nishit Patel	Oct-24				

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 November 2024

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on November 30, 2024.

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)	3,620	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	103,347.19	7,168.86	3,097.15	1,806.72	1,143.91	533.12	131.63
Scheme Return (% CAGR)	17.83	16.73	18.04	21.51	26.16	27.29	18.57
Scheme** Benchmark Return (% CAGR)	NA	16.70	18.90	21.89	25.43	25.05	15.40
Nifty 50 TRI (% CAGR)	14.01	13.87	15.04	16.42	18.08	16.50	9.79

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)	3,170	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	52,652.33	7,141.69	3,216.72	1,881.87	1,170.67	522.91	129.83
Scheme Return (% CAGR)	17.53	16.69	18.74	22.66	27.13	25.86	15.64
Scheme** Benchmark Return (% CAGR)	15.68	15.77	18.22	21.49	24.88	24.24	14.14
Nifty 50 TRI (% CAGR)	14.76	13.87	15.04	16.42	18.08	16.50	9.79

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)	3,090	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	49,637.92	5,979.07	2,428.56	1,393.34	888.76	433.94	121.77
Scheme Return (% CAGR)	17.83	14.65	13.51	14.21	15.73	12.54	2.76
Scheme** Benchmark Return (% CAGR)	16.48	15.10	14.50	15.30	17.13	15.85	4.13
Nifty 50 TRI (% CAGR)	14.72	13.87	15.04	16.42	18.08	16.50	9.79

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)	3,040	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	53,479.73	6,374.35	2,727.44	1,601.25	1,008.43	484.44	129.39
Scheme Return (% CAGR)	18.69	15.38	15.68	18.11	20.91	20.30	14.92
Scheme** Benchmark Return (% CAGR)	16.01	15.30	16.83	19.11	22.00	21.42	13.28
Nifty 50 TRI (% CAGR)	14.74	13.87	15.04	16.42	18.08	16.50	9.79

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)	3,010	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	36,242.01	7,449.15	3,107.19	1,779.57	1,096.62	497.27	127.96
Scheme Return (% CAGR)	16.59	17.17	18.10	21.08	24.39	22.18	12.60
Scheme** Benchmark Return (% CAGR)	NA	12.90	13.62	14.76	15.90	15.78	11.07
Nifty 50 TRI (% CAGR)	14.79	13.87	15.04	16.42	18.08	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 03 Nov 1999. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. * The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,652.97	10,476.95	3,963.11	2,064.03	1,148.87	501.50	140.27
Scheme Return (% CAGR)	19.55	21.04	22.60	25.27	26.34	22.80	32.96
Scheme** Benchmark Return (% CAGR)	17.40	19.15	20.92	22.65	22.68	20.87	30.47
Nifty 50 TRI (% CAGR)	14.87	13.87	15.04	16.42	18.08	16.50	9.79

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)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,743.39	5,687.29	2,561.01	1,538.65	992.77	496.71	127.97
Scheme Return (% CAGR)	14.71	14.07	14.51	16.99	20.27	22.10	12.63
Scheme** Benchmark Return (% CAGR)	NA	12.08	12.68	13.48	14.13	13.47	9.51
Nifty 50 TRI (% CAGR)	15.00	13.87	15.04	16.42	18.08	16.50	9.79

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)	2,660	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	27,586.35	6,741.99	2,978.46	1,711.29	1,062.35	488.59	128.49
Scheme Return (% CAGR)	17.92	16.03	17.32	19.98	23.07	20.91	13.47
Scheme** Benchmark Return (% CAGR)	14.22	13.30	14.20	15.33	16.53	16.66	12.07
Nifty 50 TRI (% CAGR)	14.59	13.87	15.04	16.42	18.08	16.50	9.79

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)	2,490	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,795.95	4,014.65	1,978.65	1,199.03	779.64	424.99	126.72
Scheme Return (% CAGR)	9.92	10.00	9.66	10.00	10.43	11.10	10.62
Scheme** Benchmark Return (% CAGR)	8.80	8.83	8.63	8.71	8.41	8.98	8.81
CRISIL 10 Year Gilt Index (% CAGR)	6.44	6.55	6.26	6.32	6.11	8.13	9.79

Past performance may or may not be sustained in future. *Inception date is 30 Mar 2004. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. * The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Discovery Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,440	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,557.99	8,444.14	3,284.45	1,938.75	1,189.60	525.70	130.61
Scheme Return (% CAGR)	18.78	18.60	19.13	23.50	27.80	26.25	16.91
Scheme** Benchmark Return (% CAGR)	NA	13.35	14.77	18.87	24.88	21.38	13.28
Nifty 50 TRI (% CAGR)	13.62	13.87	15.04	16.42	18.08	16.50	9.79

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)	2,420	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,413.09	8,462.99	3,289.38	1,922.26	1,206.55	543.95	132.28
Scheme Return (% CAGR)	16.97	18.62	19.16	23.26	28.40	28.78	19.63
Scheme** Benchmark Return (% CAGR)	NA	20.01	21.78	25.75	30.76	30.36	16.92
Nifty 50 TRI (% CAGR)	NA	13.87	15.04	16.42	18.08	16.50	9.79

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)	2,320	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,616.01	8,152.53	4,021.14	2,409.55	1,510.09	605.34	131.08
Scheme Return (% CAGR)	16.05	18.20	22.87	29.67	37.99	36.91	17.68
Scheme** Benchmark Return (% CAGR)	NA	17.75	22.88	30.60	41.17	43.61	11.31
Nifty 50 TRI (% CAGR)	NA	13.87	15.04	16.42	18.08	16.50	9.79

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 November 2024

ICICI Prudential Exports and Services Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,290	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,870.11	7,888.82	2,974.61	1,781.36	1,118.93	518.95	131.63
Scheme Return (% CAGR)	16.55	17.82	17.29	21.11	25.23	25.30	18.57
Scheme** Benchmark Return (% CAGR)	14.43	15.39	16.90	19.15	21.95	21.18	12.90
Nifty 50 TRI (% CAGR)	13.22	13.87	15.04	16.42	18.08	16.50	9.79

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)	2,160	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,406.06	4,961.06	2,255.68	1,346.56	861.55	445.73	126.60
Scheme Return (% CAGR)	12.37	12.48	12.13	13.25	14.47	14.40	10.42
Scheme** Benchmark Return (% CAGR)	11.49	11.82	12.26	13.07	13.74	13.93	10.59
Nifty 50 TRI (% CAGR)	13.29	13.87	15.04	16.42	18.08	16.50	9.79

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)	2,060	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,215.29	8,155.67	3,532.93	2,071.97	1,242.04	513.57	128.33
Scheme Return (% CAGR)	17.52	18.20	20.48	25.38	29.62	24.53	13.20
Scheme** Benchmark Return (% CAGR)	16.22	17.04	21.06	27.24	34.15	33.59	21.97
Nifty 50 TRI (% CAGR)	13.52	13.87	15.05	16.42	18.08	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bluechip Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,990	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,816.17	6,589.22	2,899.89	1,670.15	1,048.23	499.33	128.65
Scheme Return (% CAGR)	16.11	15.77	16.82	19.30	22.52	22.48	13.72
Scheme** Benchmark Return (% CAGR)	14.35	14.31	15.37	16.95	19.02	18.17	11.31
Nifty 50 TRI (% CAGR)	13.85	13.87	15.04	16.42	18.08	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,414.18	6,338.94	2,476.40	1,417.14	937.90	463.66	129.09
Scheme Return (% CAGR)	16.05	15.32	13.88	14.69	17.93	17.17	14.44
Scheme** Benchmark Return (% CAGR)	15.72	15.08	14.80	14.69	16.09	15.66	16.69
Nifty 50 TRI (% CAGR)	13.94	13.87	15.04	16.42	18.08	16.50	9.79

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)	1,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,279.37	6,717.60	3,136.14	1,846.71	1,145.98	531.50	132.92
Scheme Return (% CAGR)	15.81	15.99	18.27	22.13	26.23	27.06	20.68
Scheme** Benchmark Return (% CAGR)	14.86	15.03	16.75	19.17	21.95	21.18	12.90
Nifty 50 TRI (% CAGR)	13.75	13.87	15.04	16.42	18.08	16.50	9.79

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)	1,490	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,148.20	2,730.03	1,500.55	896.67	469.97	132.76
Scheme Return (% CAGR)	15.40	15.70	16.29	16.09	18.13	20.44
Scheme** Benchmark Return (% CAGR)	18.46	18.85	20.20	21.28	25.27	35.43
Nifty 50 TRI (% CAGR)	14.64	15.04	16.43	18.07	16.50	9.86

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)	1,270	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,652.42	3,337.60	1,974.82	1,257.06	543.58	129.23
Scheme Return (% CAGR)	18.85	19.43	24.02	30.13	28.73	14.67
Scheme** Benchmark Return (% CAGR)	15.58	16.04	18.29	21.84	21.46	13.28
Nifty 50 TRI (% CAGR)	14.74	15.04	16.42	18.08	16.50	9.79

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)	1,200	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	1,849.09	1,849.09	1,145.03	757.83	413.54	125.48
Scheme Return (% CAGR)	8.38	8.38	8.71	9.29	9.23	8.64
Scheme** Benchmark Return (% CAGR)	9.66	9.66	10.09	10.51	10.60	8.55
CRISIL 10 Year Gilt Index (% CAGR)	6.26	6.26	6.32	6.09	8.11	9.73

Past performance may or may not be sustained in future. *Inception date is 5 Dec 2014. **Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Long Term Wealth Enhancement Fund				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,711.11	1,135.26	532.69	134.36
Scheme Return (% CAGR)	21.86	25.84	27.23	23.07
Scheme** Benchmark Return (% CAGR)	20.39	22.81	21.42	13.28
Nifty 50 TRI (% CAGR)	16.67	18.08	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 22 Mar 2018. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,888.64	1,232.16	607.86	145.44
Scheme Return (% CAGR)	27.79	29.28	37.23	41.80
Scheme** Benchmark Return (% CAGR)	24.88	26.88	34.24	38.79
Nifty 50 TRI (% CAGR)	16.90	18.08	16.50	9.79

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)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,758.56	1,291.10	567.79	128.31
Scheme Return (% CAGR)	28.01	31.26	32.01	13.18
Scheme** Benchmark Return (% CAGR)	25.87	28.34	28.56	16.87
Nifty 50 TRI (% CAGR)	17.24	18.08	16.50	9.79

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 November 2024

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	710	600	360	120
Market Value as on Month End (Rs. '000)	1,659.99	1,292.91	547.09	132.11
Scheme Return (% CAGR)	28.78	31.32	29.21	19.36
Scheme** Benchmark Return (% CAGR)	20.84	22.00	21.42	13.28
Nifty 50 TRI (% CAGR)	17.38	18.08	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 15 Jun 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	700	600	360	120
Market Value as on Month End (Rs. '000)	1,273.14	1,034.61	511.66	129.61
Scheme Return (% CAGR)	20.45	21.97	24.26	15.29
Scheme** Benchmark Return (% CAGR)	15.56	15.90	15.78	11.07
Nifty 50 TRI (% CAGR)	17.45	18.08	16.50	9.79

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)	700	600	360	120
Market Value as on Month End (Rs. '000)	1,509.19	1,212.37	542.14	131.39
Scheme Return (% CAGR)	26.39	28.60	28.53	18.19
Scheme** Benchmark Return (% CAGR)	20.97	22.00	21.42	13.28
Nifty 50 TRI (% CAGR)	17.45	18.08	16.50	9.79

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)	700	600	360	120
Market Value as on Month End (Rs. '000)	931.33	771.18	427.53	125.55
Scheme Return (% CAGR)	9.70	9.99	11.51	8.74
Scheme** Benchmark Return (% CAGR)	8.56	8.41	8.98	8.81
Nifty 50 TRI (% CAGR)	17.47	18.11	16.45	9.80
CRISIL 10 Year Gilt Index (% CAGR)	6.09	6.11	8.13	9.79

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)	700	600	360	120
Market Value as on Month End (Rs. '000)	831.16	692.03	396.93	124.79
Scheme Return (% CAGR)	5.82	5.65	6.46	7.54
Scheme** Benchmark Return (% CAGR)	6.88	6.69	7.60	8.53
Nifty 50 TRI (% CAGR)	17.47	18.11	16.45	9.80
CRISIL 10 Year Gilt Index (% CAGR)	6.09	6.11	8.13	9.79

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)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,257.22	1,054.45	506.55	128.54
Scheme Return (% CAGR)	21.69	22.76	23.53	13.55
Scheme** Benchmark Return (% CAGR)	21.12	21.99	23.16	16.27
Nifty 50 TRI (% CAGR)	17.54	18.08	16.50	9.79

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)	660	600	360	120
Market Value as on Month End (Rs. '000)	1,200.05	1,031.68	477.51	128.02
Scheme Return (% CAGR)	21.79	21.86	19.27	12.71
Scheme** Benchmark Return (% CAGR)	19.29	19.66	20.58	10.95
Nifty 50 TRI (% CAGR)	17.76	18.08	16.50	9.79

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)	620	600	360	120
Market Value as on Month End (Rs. '000)	1,316.31	1,238.23	481.59	121.15
Scheme Return (% CAGR)	29.59	29.49	19.88	1.79
Scheme** Benchmark Return (% CAGR)	23.40	23.56	19.26	-1.44
Nifty 50 TRI (% CAGR)	17.97	18.08	16.50	9.79

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)	500	360	120
Market Value as on Month End (Rs. '000)	769.39	515.62	132.91
Scheme Return (% CAGR)	21.03	24.83	20.67
Scheme** Benchmark Return (% CAGR)	16.67	17.70	11.31
Nifty 50 TRI (% CAGR)	16.25	16.50	9.79

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)	480	360	120
Market Value as on Month End (Rs. '000)	710.98	492.96	130.56
Scheme Return (% CAGR)	19.97	21.56	16.82
Scheme** Benchmark Return (% CAGR)	18.78	20.08	12.11
Nifty 50 TRI (% CAGR)	15.75	16.50	9.79

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)	470	360	120
Market Value as on Month End (Rs. '000)	749.67	526.70	129.31
Scheme Return (% CAGR)	24.46	26.39	14.80
Scheme** Benchmark Return (% CAGR)	19.84	21.42	13.28
Nifty 50 TRI (% CAGR)	15.67	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	436.03	128.63
Scheme Return (% CAGR)	24.10	13.70
Scheme** Benchmark Return (% CAGR)	19.63	5.88
Nifty 50 TRI (% CAGR)	17.40	9.79

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 November 2024

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	603.22	515.20	131.07
Scheme Return (% CAGR)	23.27	24.77	17.66
Scheme** Benchmark Return (% CAGR)	19.85	21.18	12.90
Nifty 50 TRI (% CAGR)	15.64	16.50	9.79

Past performance may or may not be sustained in future. *Inception date is 17 Jul 2021. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Transportation and Logistics Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	260	120	
Market Value as on Month End (Rs. '000)	366.86	130.53	
Scheme Return (% CAGR)	34.09	16.77	
Scheme** Benchmark Return (% CAGR)	35.33	12.62	
Nifty 50 TRI (% CAGR)	17.41	9.79	

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)	2,740	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,826.36	5,243.67	2,534.26	1,474.25	927.85	455.83	125.88
Scheme Return (% CAGR)	14.15	13.13	14.31	15.79	17.49	15.97	9.27
Scheme** Benchmark Return (% CAGR)	14.85	13.87	15.04	16.42	18.08	16.50	9.79

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)	870	840	600	360	120	
Market Value as on Month End (Rs. '000)	1,544.34	1,466.87	915.92	452.41	126.54	
Scheme Return (% CAGR)	15.53	15.65	16.96	15.44	10.32	
Scheme** Benchmark Return (% CAGR)	16.02	16.15	17.45	15.85	10.66	
Nifty 50 TRI (% CAGR)	16.23	16.42	18.08	16.50	9.79	

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)	380	360	120	
Market Value as on Month End (Rs. '000)	563.06	533.27	139.10	
Scheme Return (% CAGR)	25.78	27.31	31.02	
Scheme** Benchmark Return (% CAGR)	27.31	28.87	32.52	
Nifty 50 TRI (% CAGR)	15.87	16.50	9.86	

Past performance may or may not be sustained in future. *Inception date is 18 October 2021. **Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	280	120	
Market Value as on Month End (Rs. '000)	378.95	141.21	
Scheme Return (% CAGR)	27.25	34.56	
Scheme** Benchmark Return (% CAGR)	28.55	36.02	
Nifty 50 TRI (% CAGR)	17.32	9.79	

Past performance may or may not be sustained in future. *Inception date is 18 August 2022. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Innovation Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	200	120	
Market Value as on Month End (Rs. '000)	262.23	133.75	
Scheme Return (% CAGR)	35.10	22.07	
Scheme** Benchmark Return (% CAGR)	23.33	13.28	
Nifty 50 TRI (% CAGR)	17.02	9.79	

Past performance may or may not be sustained in future. *Inception date is 28 April 2023. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI PRUDENTIAL PSU EQUITY FUND			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	270	120	
Market Value as on Month End (Rs. '000)	413.60	128.92	
Scheme Return (% CAGR)	41.33	14.15	
Scheme** Benchmark Return (% CAGR)	46.53	11.29	
Nifty 50 TRI (% CAGR)	17.44	9.79	

Past performance may or may not be sustained in future. *Inception date is 12 September 2022. **Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund						
SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,740	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,145.36	2,877.84	1,695.80	1,098.70	540.62	132.65
Scheme Return (% CAGR)	15.92	16.68	19.73	24.47	28.32	20.25
Scheme** Benchmark Return (% CAGR)	17.16	17.75	20.77	25.51	29.27	21.24
Nifty 50 TRI (% CAGR)	14.03	15.04	16.42	18.08	16.50	9.79

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)	360	360	120	
Market Value as on Month End (Rs. '000)	543.80	543.80	129.78	
Scheme Return (% CAGR)	28.80	28.80	15.56	
Scheme** Benchmark Return (% CAGR)	30.43	30.43	16.92	
Nifty 50 TRI (% CAGR)	16.54	16.54	9.79	

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)	370	360	120
Market Value as on Month End (Rs. '000)	584.37	566.55	132.65
Scheme Return (% CAGR)	31.14	31.84	20.24
Scheme** Benchmark Return (% CAGR)	32.92	33.59	21.97
Nifty 50 TRI (% CAGR)	16.21	16.50	9.79

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)	330	120	
Market Value as on Month End (Rs. '000)	397.46	126.65	
Scheme Return (% CAGR)	13.66	10.50	
Scheme** Benchmark Return (% CAGR)	14.79	11.39	
Nifty 50 TRI (% CAGR)	17.21	9.79	

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 November 2024

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	260	120	
Market Value as on Month End (Rs. '000)	359.59	125.67	
Scheme Return (% CAGR)	31.85	8.94	
Scheme** Benchmark Return (% CAGR)	33.43	10.07	
Nifty 50 TRI (% CAGR)	17.59	9.79	

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)	240	120	
Market Value as on Month End (Rs. '000)	333.72	136.04	
Scheme Return (% CAGR)	35.49	25.85	
Scheme** Benchmark Return (% CAGR)	37.91	27.81	
Nifty 50 TRI (% CAGR)	17.66	9.79	

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)	240	120	
Market Value as on Month End (Rs. '000)	259.03	124.99	
Scheme Return (% CAGR)	7.57	7.85	
Scheme** Benchmark Return (% CAGR)	8.04	8.33	
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	9.10	9.77	

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)	390	360	120
Market Value as on Month End (Rs. '000)	435.31	399.98	125.17
Scheme Return (% CAGR)	6.73	6.97	8.14
Scheme** Benchmark Return (% CAGR)	7.16	7.40	8.43
CRISIL 10 Year Gilt Index (% CAGR)	7.72	8.13	9.79

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*	1 year SIP	
Total Amount Invested (Rs. '000)	330	120	
Market Value as on Month End (Rs. '000)	366.11	125.28	
Scheme Return (% CAGR)	7.52	8.32	
Scheme** Benchmark Return (% CAGR)	7.97	8.63	
CRISIL 10 Year Gilt Index (% CAGR)	8.54	9.79	

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	280	120	
Market Value as on Month End (Rs. '000)	397.95	127.05	
Scheme Return (% CAGR)	32.01	11.14	
Scheme** Benchmark Return (% CAGR)	33.98	12.52	
Nifty 50 TRI (% CAGR)	17.43	9.79	

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)	260	120	
Market Value as on Month End (Rs. '000)	319.59	123.27	
Scheme Return (% CAGR)	19.56	5.13	
Scheme** Benchmark Return (% CAGR)	21.09	6.41	
Nifty 50 TRI (% CAGR)	17.60	9.79	

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)	260	120	
Market Value as on Month End (Rs. '000)	284.98	125.63	
Scheme Return (% CAGR)	8.42	8.88	
Scheme** Benchmark Return (% CAGR)	8.93	9.45	
CRISIL 10 Year Gilt Index (% CAGR)	9.00	9.79	

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)	260	120	
Market Value as on Month End (Rs. '000)	284.78	125.68	
Scheme Return (% CAGR)	8.35	8.96	
Scheme** Benchmark Return (% CAGR)	8.76	9.23	
CRISIL 10 Year Gilt Index (% CAGR)	9.00	9.79	

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 November 2024

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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)
23-Dec-21	10.00	16.93	1.50
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Dec-21	10.00	41.80	2.50
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-Mar-22	10.00	16.48	1.50
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Dec-21	10.00	23.89	1.50
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-Mar-22	10.00	18.83	1.50
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
03-Sep-24	10.0000	33.8218	0.1600
04-Oct-24	10.0000	34.0026	0.1600
05-Nov-24	10.0000	33.3588	0.1600

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
03-Sep-24	10.0000	54.9303	0.1600
04-Oct-24	10.0000	55.3606	0.1600
05-Nov-24	10.0000	54.4478	0.1600

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Mar-24	10.00	24.17	0.70
06-Jun-24	10.00	24.39	0.70
17-Sep-24	10.00	27.57	0.70

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Feb-22	10.00	36.09	3.50
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Mar-24	10.00	43.41	0.70
06-Jun-24	10.00	44.46	0.70
17-Sep-24	10.00	51.01	0.70

ICICI Prudential Bluechip Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-22	10.00	28.21	2.40
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Feb-22	10.00	61.77	3.50
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-22	10.00	46.69	2.40
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	8.75

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00
13-Sep-24	10.00	204.70	8.75

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-22	10.00	33.00	3.75
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Nov-22	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-22	10.00	74.70	3.75
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Dec-21	10.00	27.80	2.50
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60

ICDW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Oct-22	10.00	24.99	1.60
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Sep-24	10.00	44.19	0.16
01-Oct-24	10.00	44.94	0.16
04-Nov-24	10.00	42.65	0.16

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
30-Sep-24	10.0000	10.8493	0.0704
31-Oct-24	10.0000	10.8497	0.0708
29-Nov-24	10.0000	10.8393	0.0604

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Sep-24	10.00	21.96	0.07
01-Oct-24	10.00	22.16	0.07
04-Nov-24	10.00	21.45	0.07

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Sep-24	10.00	69.19	0.16
01-Oct-24	10.00	70.50	0.16
04-Nov-24	10.00	67.03	0.16

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Mar-24	10.0000	11.0277	0.1982
20-Jun-24	10.0000	11.0218	0.1791
17-Sep-24	10.0000	11.0249	0.1668

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Sep-24	10.00	25.91	0.07
01-Oct-24	10.00	26.18	0.07
04-Nov-24	10.00	25.37	0.07

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Sep-23	10.00	25.76	1.00
27-Mar-24	10.00	29.30	1.15
13-Sep-24	10.00	32.17	1.20

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Mar-24	10.0000	11.2377	0.2103
20-Jun-24	10.0000	11.2345	0.1929
17-Sep-24	10.0000	11.2386	0.1805

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Sep-23	10.00	23.59	1.00
27-Mar-24	10.00	26.64	1.15
13-Sep-24	10.00	29.06	1.20

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
28-Jun-21	10.0000	10.6859	0.2115
27-Dec-21	10.0000	10.6699	0.1871
28-Jun-22	10.0000	10.6670	0.1721

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Jan-22	10.00	18.22	0.35
21-Mar-22	10.00	17.72	0.35
15-Jun-22	10.00	17.20	0.35

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Sep-22	10.00	21.91	1.80
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Nov-24	10.0000	10.0814	0.0134
18-Nov-24	10.0000	10.0815	0.0135
25-Nov-24	10.0000	10.0801	0.0121

ICICI Prudential Equity Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
04-Jul-22	10.00	12.12	0.05
02-Aug-22	10.00	12.23	0.05
01-Sep-22	10.00	12.23	0.05

ICICI Prudential Equity & Debt Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Sep-22	10.00	20.57	1.80
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Nov-24	10.0000	10.0982	0.0143
18-Nov-24	10.0000	10.0981	0.0142
25-Nov-24	10.0000	10.0969	0.0130

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
04-Jul-22	10.00	14.28	0.05
02-Aug-22	10.00	14.41	0.05
01-Sep-22	10.00	14.44	0.05

ICICI Prudential Regular Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Jul-24	10.0000	14.0356	0.2857
30-Aug-24	10.0000	13.9069	0.1570
30-Sep-24	10.0000	13.8874	0.1375

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
28-Jun-21	10.0000	10.8462	0.2441
27-Dec-21	10.0000	10.8283	0.2166
28-Jun-22	10.0000	10.8252	0.2002

ICICI Prudential Equity Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Dec-23	10.00	12.89	0.18
21-Mar-24	10.00	13.01	0.18
10-Jun-24	10.00	13.09	0.18

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Jul-24	10.0000	16.4891	0.3317
30-Aug-24	10.0000	16.3520	0.1256
30-Sep-24	10.0000	16.3990	0.1303

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Dec-23	10.00	14.95	0.18
21-Mar-24	10.00	15.13	0.18
10-Jun-24	10.00	15.26	0.18

ICICI Prudential Regular Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Sep-23	10.0000	13.4612	0.8781
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Aug-22	10.0000	10.1105	0.0227
30-Aug-22	10.0000	10.1159	0.0281
15-Sep-22	10.0000	10.1109	0.0231

ICICI Prudential Equity Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Jun-21	10.00	13.96	0.22
20-Dec-21	10.00	14.14	0.22
20-Jun-22	10.00	14.24	0.22

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Sep-23	10.0000	17.2906	1.1844
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866

ICICI Prudential Money Market Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Jun-21	10.00	15.02	0.22
20-Dec-21	10.00	15.27	0.22
20-Jun-22	10.00	15.44	0.22

ICICI Prudential Regular Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Mar-24	10.0000	11.8143	0.3162
20-Jun-24	10.0000	11.9229	0.4128
12-Sep-24	10.0000	11.9900	0.4381

ICICI Prudential Money Market Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
03-Sep-24	10.0000	14.7977	0.0500
04-Oct-24	10.0000	14.8244	0.0500
05-Nov-24	10.0000	14.8769	0.0500

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Mar-24	10.0000	14.5246	0.4137
20-Jun-24	10.0000	14.6592	0.5318
12-Sep-24	10.0000	14.7419	0.5614

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
03-Sep-24	10.0000	16.7818	0.0500
04-Oct-24	10.0000	16.8270	0.0500
05-Nov-24	10.0000	16.9017	0.0500

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
30-Sep-24	10.0000	10.7155	0.0658
31-Oct-24	10.0000	10.7159	0.0662
29-Nov-24	10.0000	10.7059	0.0562

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Nov-24	100.0000	100.8458	0.1462
18-Nov-24	100.0000	100.8354	0.1358
25-Nov-24	100.0000	100.8287	0.1291

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	100.0000	100.9105	0.1483
18-Nov-24	100.0000	100.9003	0.1381
25-Nov-24	100.0000	100.8935	0.1313

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)
11-Nov-24	100.0000	100.2934	0.1354
18-Nov-24	100.0000	100.2877	0.1297
25-Nov-24	100.0000	100.2851	0.1271

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	100.0000	100.3203	0.1372
18-Nov-24	100.0000	100.3145	0.1314
25-Nov-24	100.0000	100.3120	0.1289

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-Oct-24	100.0000	101.9262	0.2923
14-Nov-24	100.0000	101.9834	0.3495
29-Nov-24	100.0000	101.8704	0.2365

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Oct-24	100.0000	101.9309	0.2969
14-Nov-24	100.0000	101.9881	0.3541
29-Nov-24	100.0000	101.8751	0.2411

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	100.0000	105.5909	0.1581
18-Nov-24	100.0000	105.6041	0.1713
25-Nov-24	100.0000	105.5376	0.1048

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	100.0000	105.6397	0.1604
18-Nov-24	100.0000	105.6529	0.1736
25-Nov-24	100.0000	105.5864	0.1071

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Sep-24	100.0000	102.2591	0.6433
31-Oct-24	100.0000	102.3434	0.7276
29-Nov-24	100.0000	102.1778	0.5620

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Sep-24	100.0000	102.2687	0.6528
31-Oct-24	100.0000	102.3531	0.7372
29-Nov-24	100.0000	102.1868	0.5709

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Mar-24	100.0000	109.1328	2.0040
10-Jun-24	100.0000	108.9420	1.6459
09-Sep-24	100.0000	109.3912	1.9767

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Mar-24	100.0000	109.3820	2.0409
10-Jun-24	100.0000	109.1877	1.6769
09-Sep-24	100.0000	109.6402	2.0087

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Sep-14	100.0000	103.4526	3.0836
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Sep-14	100.0000	107.5628	6.9119
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	100.0000	102.4084	0.1330
18-Nov-24	100.0000	102.5234	0.2480
25-Nov-24	100.0000	102.2818	0.0064

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	100.0000	102.4210	0.1454
18-Nov-24	100.0000	102.5361	0.2605
25-Nov-24	100.0000	102.2943	0.0187

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-Sep-24	10.0000	10.4476	0.0719
31-Oct-24	10.0000	10.4422	0.0665
29-Nov-24	10.0000	10.4378	0.0621

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Sep-24	10.0000	10.2939	0.0729
31-Oct-24	10.0000	10.2885	0.0675
29-Nov-24	10.0000	10.2841	0.0631

ICICI Prudential Corporate Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Mar-24	10.0000	11.0578	0.2037
10-Jun-24	10.0000	11.0283	0.1513
09-Sep-24	10.0000	11.1050	0.2177

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Mar-24	10.0000	15.2904	0.2895
10-Jun-24	10.0000	15.2492	0.2161
09-Sep-24	10.0000	15.3571	0.3091

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)
11-Jan-24	10.0000	10.7999	0.1816
26-Apr-24	10.0000	10.8198	0.1943
11-Jul-24	10.0000	10.8246	0.1830

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.0000	11.3824	0.2068
26-Apr-24	10.0000	11.4090	0.2249
11-Jul-24	10.0000	11.4093	0.2070

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-Sep-24	10.0000	12.1481	0.0855
31-Oct-24	10.0000	12.1321	0.0695
29-Nov-24	10.0000	12.1354	0.0728

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Sep-24	10.0000	12.7709	0.0964
31-Oct-24	10.0000	12.7538	0.0793
29-Nov-24	10.0000	12.7568	0.0823

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)
21-Mar-24	10.0000	10.8833	0.2046
06-Jun-24	10.0000	10.8344	0.1503
05-Sep-24	10.0000	10.9004	0.2087

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Mar-24	10.0000	12.8448	0.2501
06-Jun-24	10.0000	12.7857	0.1838
05-Sep-24	10.0000	12.8681	0.2566

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)
11-Nov-24	10.0000	10.8857	0.0176
18-Nov-24	10.0000	10.8732	0.0051
25-Nov-24	10.0000	10.8818	0.0137

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	10.0000	10.5765	0.0186
18-Nov-24	10.0000	10.5643	0.0064
25-Nov-24	10.0000	10.5726	0.0147

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.0000	11.7288	0.2142
26-Apr-24	10.0000	11.7124	0.1876
11-Jul-24	10.0000	11.7685	0.2242

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.0000	12.0227	0.2381
26-Apr-24	10.0000	12.0135	0.2175
11-Jul-24	10.0000	12.0638	0.2465

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)
26-Mar-24	10.0000	11.1550	0.2607
20-Jun-24	10.0000	11.0770	0.1762
17-Sep-24	10.0000	11.1680	0.2480

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Mar-24	10.0000	11.8267	0.2956
20-Jun-24	10.0000	11.7439	0.2046
17-Sep-24	10.0000	11.8412	0.2800

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)
30-Sep-24	10.0000	11.4321	0.1280
31-Oct-24	10.0000	11.3337	0.0296
29-Nov-24	10.0000	11.3879	0.0838

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Sep-24	10.0000	11.6461	0.1344
31-Oct-24	10.0000	11.5458	0.0341
29-Nov-24	10.0000	11.6009	0.0892

ICICI Prudential Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-May-24	10.0000	11.4714	0.1885
08-Aug-24	10.0000	11.4856	0.1820
07-Nov-24	10.0000	11.5362	0.2140

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-May-24	10.0000	11.8515	0.2032
08-Aug-24	10.0000	11.8673	0.1967
07-Nov-24	10.0000	11.9229	0.2321

ICICI Prudential Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Mar-24	10.0000	11.4178	0.4638
10-Jun-24	10.0000	11.0978	0.1146
17-Sep-24	10.0000	11.3152	0.2823

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Mar-24	10.0000	11.0980	0.4727
10-Jun-24	10.0000	10.7716	0.1172
17-Sep-24	10.0000	10.9887	0.2851

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Mar-24	10.0000	12.5738	0.3686
13-Jun-24	10.0000	12.4389	0.1940
12-Sep-24	10.0000	12.5888	0.3020

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Mar-24	10.0000	12.9350	0.3945
13-Jun-24	10.0000	12.7950	0.2124
12-Sep-24	10.0000	12.9537	0.3268

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)
07-Mar-24	10.0000	11.1716	0.2989
06-Jun-24	10.0000	11.0312	0.1593
05-Sep-24	10.0000	11.1736	0.2831

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
07-Mar-24	10.0000	11.4236	0.3098
06-Jun-24	10.0000	11.2798	0.1664
05-Sep-24	10.0000	11.4263	0.2936

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486
12-Sep-22	10.0000	10.4764	0.0399

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605
12-Sep-22	10.0000	10.7888	0.0536

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

ICICI Prudential Gilt Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-May-18	10.0000	12.3453	0.1173
16-Mar-22	10.0000	16.6420	1.2500
28-Mar-24	10.0000	17.7776	0.5322

ICICI Prudential Gilt Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-May-18	10.0000	12.5916	0.1495
16-Mar-22	10.0000	17.2857	1.2500
28-Mar-24	10.0000	18.7233	0.5605

ICICI Prudential Overnight Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Feb-22	100.0000	100.8213	0.8211
17-May-22	100.0000	100.8649	0.8647
18-Aug-22	100.0000	1011.5232	11.5212

ICICI Prudential Overnight Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	100.3559	0.3555
29-Jul-22	100.0000	100.3737	0.3733
30-Aug-22	100.0000	1004.3319	4.3279

ICICI Prudential Overnight Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Aug-22	100.0000	1002.4904	2.4884
15-Sep-22	100.0000	1002.2098	2.2078

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Aug-22	100.0000	1002.5351	2.5331
15-Sep-22	100.0000	1002.2491	2.2471

ICICI Prudential Overnight Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-May-21	100.0000	101.4995	1.4993
17-Nov-21	100.0000	101.5362	1.5360
18-May-22	100.0000	101.6867	1.6865

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-May-21	100.0000	101.5515	1.5513
17-Nov-21	100.0000	101.5875	1.5873
18-May-22	100.0000	101.7342	1.7340

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	100.3633	0.3629
29-Jul-22	100.0000	100.3808	0.3804
30-Aug-22	100.0000	1004.4109	4.4069

ICICI Prudential Overnight Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	100.0000	1001.1809	1.1759
18-Nov-24	100.0000	1001.1900	1.1850
25-Nov-24	100.0000	1001.2408	1.2358

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Nov-24	100.0000	1001.1938	1.1888
18-Nov-24	100.0000	1001.2023	1.1973
25-Nov-24	100.0000	1001.2531	1.2481

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)
16-Feb-22	10.00	17.46	1.50
17-Feb-23	10.00	16.13	1.50
08-Feb-24	10.00	18.93	1.70

ICICI Prudential

IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Mar-22	10.00	15.54	1.50
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Mar-22	10.00	16.25	1.50
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Mar-22	10.00	16.61	1.50
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential 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 - 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
27-Jan-22	10.00	14.07	1.30
10-Jan-23	10.00	13.31	1.10
11-Jan-24	10.00	15.63	1.30

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
27-Jan-22	10.00	13.95	1.30
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - 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 Asset Allocator Fund (FOF) - 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 - Direct Plan - 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 India Equity FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income Optimizer Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Income Optimizer 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 Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
24-Jan-24	10.00	19.75	1.50
14-Mar-24	10.00	19.50	1.50

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF – U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

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Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Schedule 2: How To Read Factsheet

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF) .

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprurf.com>" www.iciciprurf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

The Benchmark returns as on November 29, 2024 have been considered for November 30, 2024 as the same was a non-business day.

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

All figures and other data given in this document are dated as of November 30, 2024 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

A debt fund for all seasons.

Invest in

ICICI Prudential All Seasons Bond Fund



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

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.) is suitable for investors who are seeking*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

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

The Risk-o-meter specified above will be evaluated and updated on a monthly basis.
Please refer <https://www.icicpruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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

