

# THE PRUDENTIAL FACT SHEET



November 30, 2025

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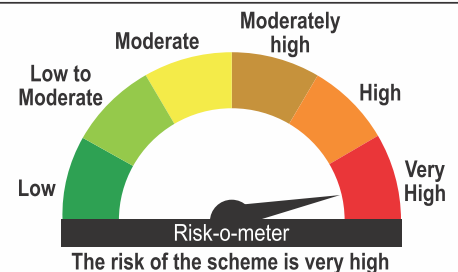
ICICI Prudential  
Focused Equity Fund

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



The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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

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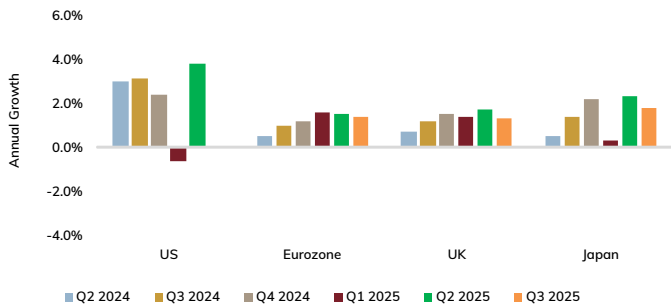


# ECONOMIC OVERVIEW

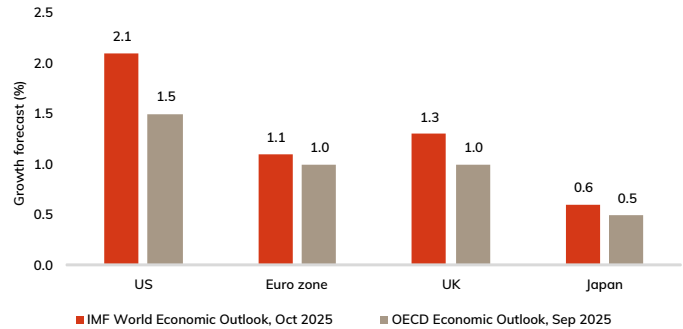


## Global Economic Growth

### Growth trajectory in developed economies



### Growth projections for 2026

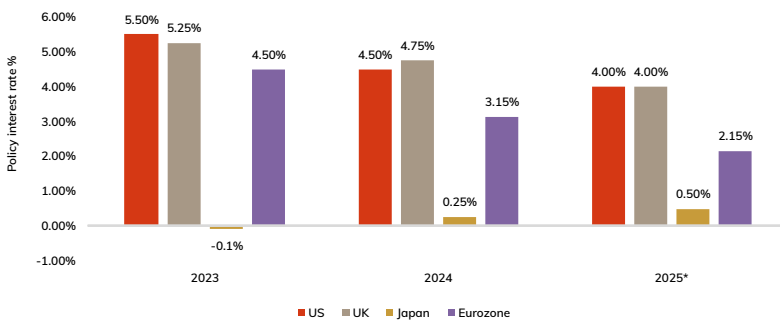


Source: Crisil Intelligence. International Monetary Fund (IMF), The Organisation for Economic Cooperation and Development (OECD)

- US economy grew an annualised 3.8% in Q2CY25, compared with 0.6% increase in the Q1CY25
- Eurozone economy expanded 1.4% Q3CY25, lower than a growth of 1.5% in Q2CY25
- UK economy grew 1.3% on-year in Q3CY25 of 2025 vs 1.4% in Q2CY25
- Japanese economy contracted 1.8% in Q3CY25, compared with upwardly revised 2.3% growth in Q2CY25

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

## Global Central Bank Highlights

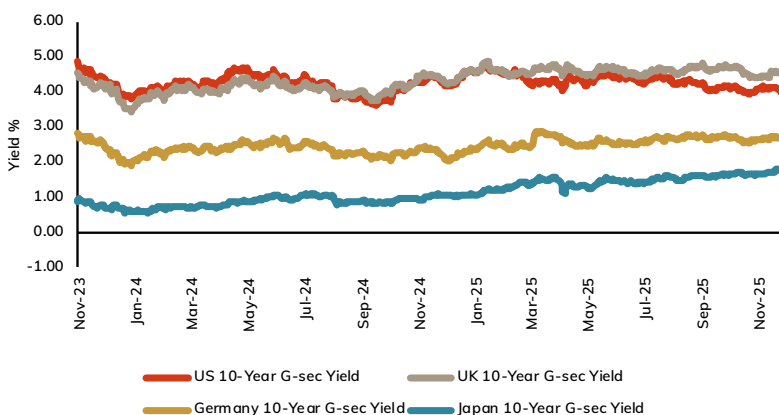


- US Fed lowered federal funds rate by 25 bps to a target range of 3.75%-4.00% at its Oct-25 meeting
- ECB left interest rates unchanged for third consecutive meeting in Oct-25, signalling confidence in resilient economy and easing inflation pressures. Refinancing rate was unchanged at 2.15%, and deposit facility rate at 2.0%
- BoJ kept its benchmark short-term rate unchanged at 0.5% in October 2025, maintaining borrowing costs at their highest level since 2008
- PBoC kept key lending rates at record lows for a sixth consecutive month in Nov-25, with one-year and five-year LPRs maintained at 3.00% and 3.50%, respectively.
- BoE Monetary Policy Committee voted 5-4 to keep the bank rate at 4% in its Nov-25 meeting, where four members voting for a 25-bps cut to 3.75%, reflecting growing support for easing

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

Data as on November 26, 2025. Sources: Crisil Intelligence

## Global Bond Yields



- The yield on the 10-year benchmark US Treasury bond ended at 4.01% on November 25, 2025 vs 4.14% on October 31, 2025
- The bond prices rose as investors assessed the state of the US economy after the shutdown.
- Bond prices moved higher after the release of the September labour market report, which showed more jobs created than expected, but also a higher unemployment rate. The release of delayed economic data is providing investors with a clearer picture of the US economy, which can lead to more informed investment decisions.
- The possibility of a rate cut in Dec-25, although not guaranteed, could lead to lower treasury yields and higher bond prices if it occurs. The divided opinion of Federal Reserve policymakers suggests that they are taking a cautious approach, this also supported bond prices amid expectation of more stable interest rates.

Source: Crisil Intelligence. US: United States, Fed: US Federal Reserve

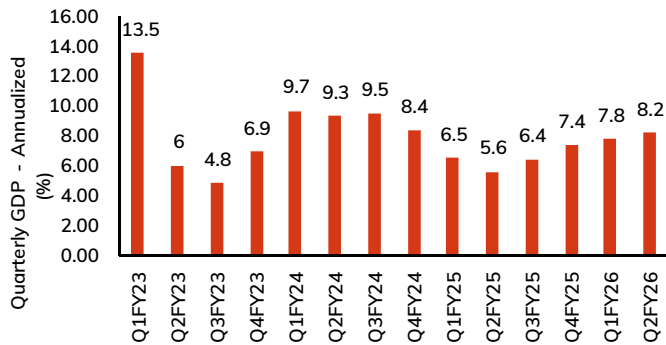
Sources: Crisil Intelligence. \* Data as on November 25, 2025

# ECONOMIC OVERVIEW

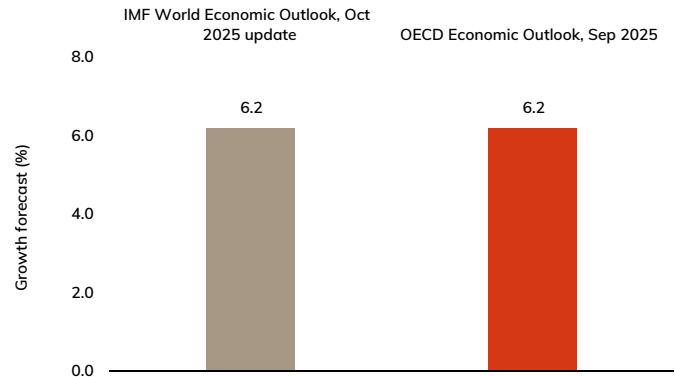


## India's GDP growth

### On-quarter GDP growth trend



### GDP growth projections for 2025



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

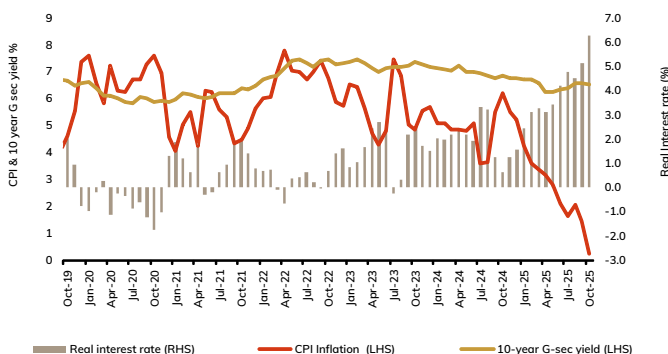
- India's GDP growth accelerated to 8.2% in the Q2FY26, compared with a growth of 7.8% in the Q1FY26
- In terms of gross value added, the economy grew 8.1% vs 7.6% from previous quarter

Industry	Q2FY26 Growth %	Q1FY26 Growth %
Agriculture, Forestry & Fishing	3.5	3.7
Mining & Quarrying	-0.04	-3.1
Manufacturing	9.1	7.7
Electricity, Gas, Water Supply & Other Utility Service	4.4	0.5
Construction	7.2	7.6
Trade, Hotels, Transport, Communication & Services related to Broadcasting	7.4	8.6
Financial, Real Estate & Professional Services	10.2	9.5
Public Administration, Defense & Other Services	9.7	9.8

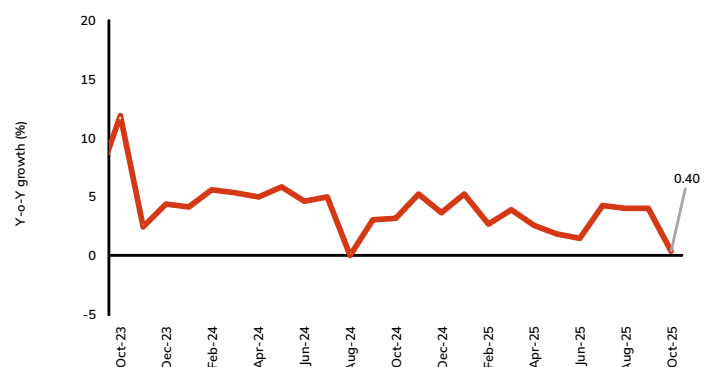
- India's GDP grew 6.5% on-year in fiscal 2025 and is expected to keep growing at a similar pace.
- Growth is expected to get support from rate cuts, tax relief, softer inflation and a healthy monsoon. However, intensifying external headwinds pose a downside risk to India's growth prospects. Further, US tariffs and slowing global growth are expected to weigh on India's exports. Inflation is expected to remain benign on the back of low crude oil prices and the impact of GST rationalisation on retail prices. However, the overall impact of GST rationalisation will depend on the extent of the pass-through.

## Other Major Indicators

Inflation based on the CPI eased to 0.25% on-year in Oct-25 from 1.44% in Sep-25



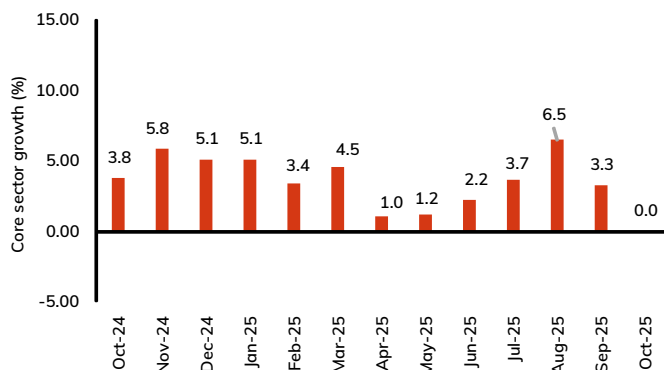
India's industrial production eased to 4.0% on-year in Sep-25 from 4.1% in Aug-25



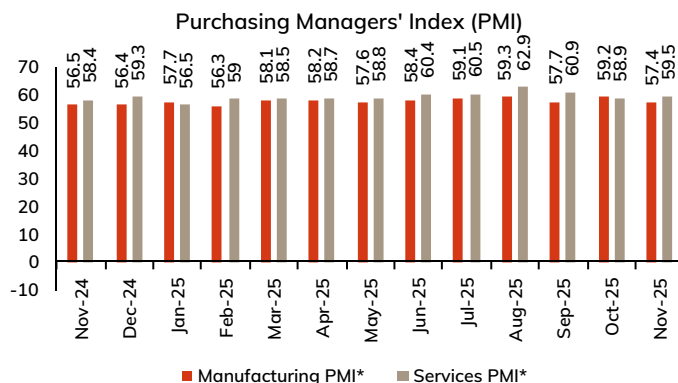
# ECONOMIC OVERVIEW



Output of eight core sectors eased 0% on-year in Oct-25 vs 3.3% on-year in Sep-25



HSBC India Flash Manufacturing PMI eased to 57.4 in Nov-25 from 59.2 in Oct-25; Flash Services PMI rose to 59.5 from 58.9



\*PMI for November is flash vs final

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

## Economic indicator heat map

Indicators	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25
<b>Industrial Sector</b>						
Manufacturing PMI	59.2	57.7	59.3	59.1	58.4	57.6
Infra - core	0.00%	3.30%	6.50%	3.70%	2.20%	1.20%
<b>Consumer Economy</b>						
Passenger vehicle sales in thousands	460.9	360.897	328.945	349.357	318.89	346.223
Two-wheeler sales (thousands)	2210.727	2160.89	1833.92	1567.27	1559.85	1655.93
Tractor sales (thousands)	166.145	146.18	64.32	64.32	112.67	90.5
Domestic air passenger traffic (thousands)	NA	126.4	129.5	126.1	136.0	140.6
<b>Ease of Living</b>						
Consumer Price Index (agricultural labourers)	136	136	136	135	134	133
Consumer Confidence Index	NA	96.9	NA	96.5	NA	95.4
<b>Inflation</b>						
CPI inflation, % y-o-y	0.25%	1.44%	2.07%	1.61%	2.10%	2.82%
WPI inflation, % y-o-y	-1.21%	0.13%	0.52%	-0.58%	-0.13%	0.39%
<b>Deficit Statistic</b>						
Total trade balance, USD billion	-21.80	-16.61	-9.88	-11.72	-3.51	-6.62
Fiscal deficit (Rs billion)	NA	5731.23	5981.53	4684.16	2807.32	131.63
<b>GST</b>						
GST collections (Rs billion)	1959.36	1890.17	1863.15	1957.35	1845.97	2010.5

Best Value

Worst Value



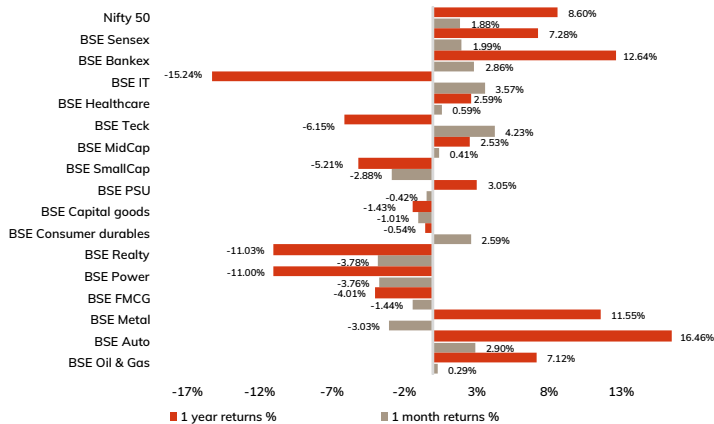
Source: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence, financial websites

# MARKET REVIEW

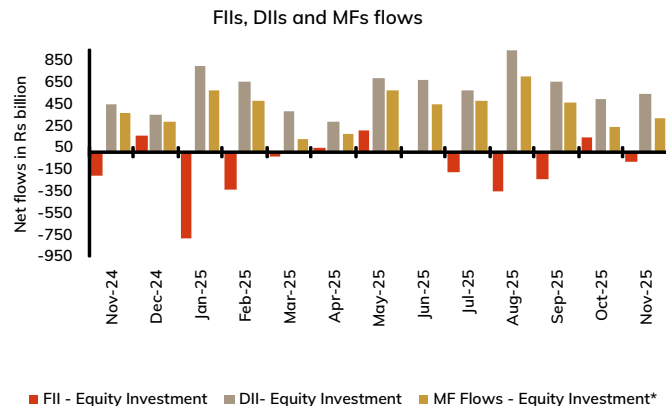


## India Equity Market Performance

### Index performance



### Institutional flows



\*MF data is as on November 20, 2025. Source: NSE, BSE, Securities and Exchange Board of India, NSDL (as on November 26, 2025)

- Indian equity markets saw a mixed performance for much of Nov-25, until a sharp rally on November 26, 2025, the best single-day rally in the past five months. It pushed both the benchmark indices to within touching distance of their record highs
- The biggest factors that contributed to the rally were rising expectations of an imminent interest rate cut by the RBI's MPC as well as the US Fed. A sharp decline in Brent crude prices, supportive movement in the rupee and a bullish sentiment after a recent trend of FII buying, also contributed to the rally
- Renewed foreign investor optimism for favourable global cues and macroeconomic data kindled hopes of a possible interest rate cut by US Fed, resulting in heavy buying across large, mid and small-cap stocks. As a result, BSE Sensex gained 2.1% compared with Oct-25 to close at 85,695 points, while Nifty 50 rose 1.9% to settle at 26,205 points
- Month began with the markets being dragged down by a combination profit booking, weak global cues, foreign fund outflows and cautious sentiment over hints of a pause by US Fed. This was replaced by growing optimism over corporate earnings and hopes of a breakthrough in India-US trade talks
- As month progressed, hopes to end US government shutdown, strong corporate earnings and data indicating easing inflation for Oct-25 led to gains. Steady foreign fund inflows and optimism over additional RBI support for exporters also lifted equities. These helped offset impact of caution prevalent during key state elections, global selloff after weak US jobs data and profit booking as investors awaited clarity on ongoing trade deal
- Further, DIIs picked up equities worth Rs 538 billion till November 26, 2025 compared with Rs 494 billion till October 31, 2025 which supported the market. FIIs sold equities worth Rs 37.65 billion in Nov-25 following buying of Rs 146.1 billion in Oct-25.
- Among key sectoral indices, BSE TECK was biggest gainer (3.9% on-month gain), followed by BSE IT and BSE Auto indices (gains of 3.7% and 3.1%, respectively). Besides strong rally on November 26, 2025 indices benefitted from India-US trade deal optimism, global equities rally, an anticipated resolution for the US government shutdown and growing expectations of interest rate cut by the US Fed

Source: Crisil Intelligence. US: United States, RBI: Reserve Bank of India, MPC: Monetary Policy Committee

## Equity Market Outlook

**Global Update:** U.S. stocks ended on flat note despite strong Q2 corporate earnings, end of US govt. shutdown and rising bets of a rate cut by the US Fed in Dec 2025. Sentiments were soured due to market worries of expensive valuations in tech stocks that saw a major AI-driven rally. The S&P 500 gained 0.1% and the Nasdaq100 fell -1.6% on-month as on Nov 30, 2025.

In the UK, the FTSE index ended flat in Nov 2025 due to profit-taking and weak sentiment in consumer sector. The Stoxx600 of Europe fared relatively better with 0.8% gains in Nov 2025 backed by strong earnings trend.

Chinese markets were pressured by continued losses in property shares. The Shanghai Composite index fell 1.7% in Nov 2025. Japan's Nikkei 225 index was also impacted by higher inflation and weaker Yen leading to fears of rate hikes by the Bank of Japan. The Nikkei 225 index fell 4.0% in Nov 2025.

**India Update:** Indian equities soared to record high levels in Nov 2025 amid market expectations of interest rate cuts by the US Fed and the RBI. FPIs sold Rs.3,765 crore in Nov 2025 compared to net inflow of Rs.14,610 crore in Oct 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 rallied 2.1% and 1.9%, respectively, on-month in Nov 2025. Sector-wise, BSE Teck (+3.9%), BSE Auto (+3.1%) and BSE Bankex (+3.1%) were leaders, whereas, BSE Realty (-4.7%), BSE Power (-4.5%) and BSE Metals (-2.9%) were laggards. (Source: BSE)

### Our view going forward:

- Global macros at this point of time are more challenging which may impact global growth
- Contrary to this, India's fundamental attributes are robust and sustainable – Clean balance sheets, a structural increase in consumption, unwavering domestic demand, and fiscal prudence. Hence, long term structural story remains intact
- Recent RBI actions like liquidity injection; key policy rate cuts, large dividend to the Govt. and GST rationalisation are positive for India's business cycle and in-turn may result in India growth and corporate earnings to pick-up.
- Indian markets have underperformed global markets considerably making it a contrarian option.
- Having said that, valuations are not cheap but have moderated from the peaks.
- We continue to prefer large-cap space at this juncture
- So, investors with a long-term view can remain invested in equity markets. Investors who wish to add equity can invest in large cap or flexible investment mandate schemes
- We continue to recommend investing in hybrid schemes/asset allocation and opting for one-step higher risk in the hybrid category
- Investors who wish to invest in diversified equity schemes should stick to flexible mandate or large-cap biased schemes.

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

### Our Recommendations

Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes	
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> <li>1. ICICI Prudential Equity &amp; Debt Fund</li> <li>2. ICICI Prudential Multi-Asset Fund</li> <li>3. ICICI Prudential Balanced Advantage Fund</li> <li>4. ICICI Prudential Dynamic Asset Allocation Active FOF</li> </ol>	<ol style="list-style-type: none"> <li>1. ICICI Prudential Business Cycle Fund</li> <li>2. ICICI Prudential Flexicap Fund</li> <li>3. ICICI Prudential Thematic Advantage Fund (FOF)</li> </ol>
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"> <li>1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund)</li> <li>2. ICICI Prudential India Opportunities Fund</li> <li>3. ICICI Prudential Large &amp; Mid Cap Fund</li> </ol>	<ol style="list-style-type: none"> <li>4. ICICI Prudential Multicap Fund</li> <li>5. ICICI Prudential ELSS Tax Saver Fund</li> <li>6. ICICI Prudential Focused Equity Fund</li> </ol>

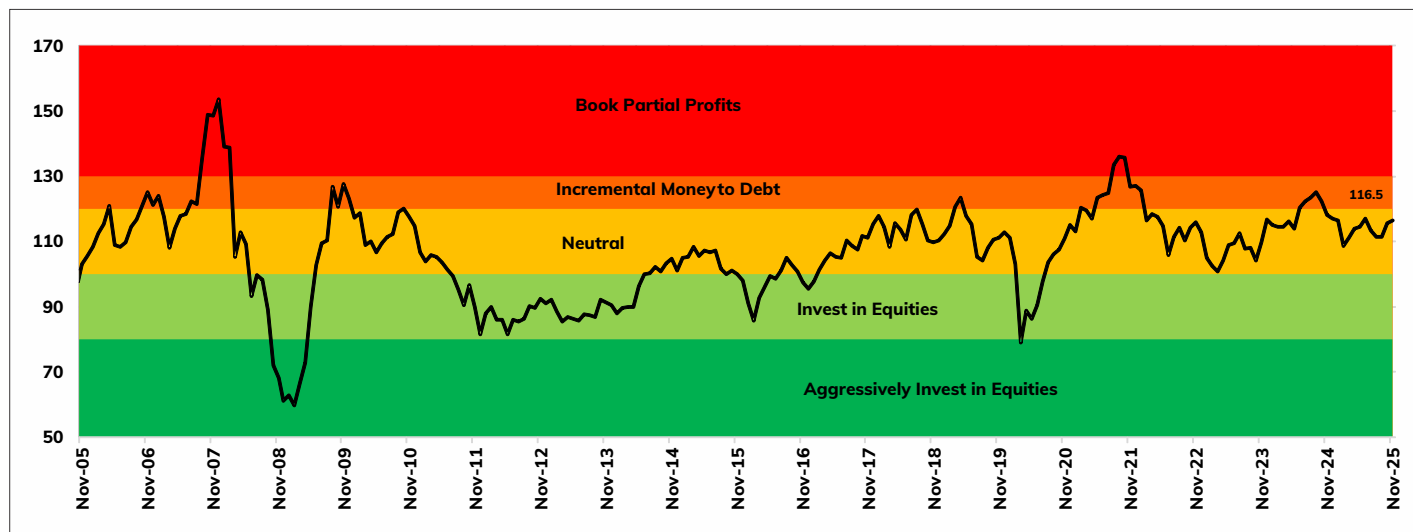
#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any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





## Equity Market Outlook and Valuation Index

### Equity Valuation Index



Data as on November 30, 2025 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec\*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

### Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI<100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	133	27	9
Median Returns	79.7%	20.6%	12.1%	7.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	8	7
0-5% Returns	0	4	13	3	1
5-10% Returns	0	6	22	4	1
10-15% Returns	0	7	19	1	0
>15% Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	21%	30%	78%
0-5% Returns	0%	7%	10%	11%	11%
5-10% Returns	0%	10%	17%	15%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15% Return	100%	69%	38%	41%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and November 2025.

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

#### Steps to read the above table

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

# MARKET REVIEW

## India's Debt Market Performance

### Debt market indicators

#### Money market

Tenure	CD	Change	CP	Change
1M	5.83	5	6.36	1
3M	5.89	-16	6.50	-3
6M	6.23	-1	6.71	-8
12M	6.40	-3	6.80	-14

#### Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.54	-5	6.63	-4
3Y	5.86	-1	6.73	-13
5Y	6.14	0	6.80	-10
10Y	6.49	-4	7.08	-6

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

### Corporate bond spreads

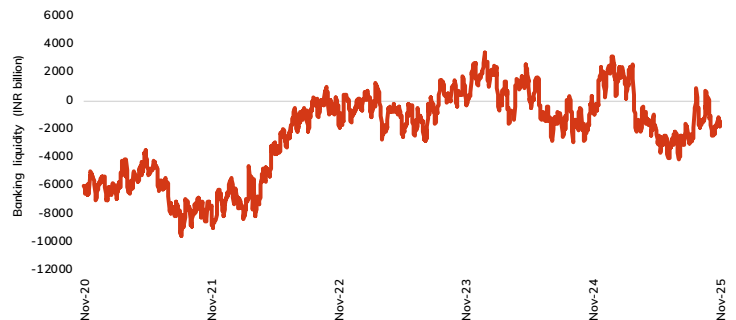
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.06	1.12	0.77	0.78	0.56	0.54	0.48
AA+	1.79	1.85	1.51	1.52	1.83	1.8	1.75
AA	2.09	2.15	1.8	1.81	2.12	2.1	2.04
AA-	3.23	3.29	2.95	2.96	3.27	3.25	3.19
A+	3.73	3.79	3.45	3.46	3.77	3.75	3.69
A	5.21	5.28	4.93	4.94	5.25	5.23	5.17
A-	5.6	5.66	5.32	5.33	5.64	5.61	5.56

G-sec and corporate bonds data as on November 26, 2025

\* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.33% GS 2035

### Liquidity in the banking system



Note: Data is as on November 25, 2025

Source: RBI

- Barring brief occasions when demand for funds firmed up to meet GST-related outflows, overnight rates remained consistently below the prevailing policy rate of 5.50%. The weighted average call rate (WACR) for November 26, 2025 came in at around 5.39%
- Indian government bond yields moved in a tight range for most of November, before the RBI Governor Sanjay Malhotra's hinted at the possibility of a policy rate cut as early as December in the light of recent macroeconomic data. This triggered a late rally in bond prices, taking the yield on the 10-year benchmark 6.33% 2035 paper to under 6.49% by November 26, 2025 from around 6.53% in October-end.
- Bond prices rose at the start of the month after heavy purchases, possibly by the RBI, which kindled hopes of open market bond purchases by the central bank. These hopes eventually dimmed on a gradual tapering of these purchases, higher-than-expected October core inflation and weak demand-supply dynamics of bonds. Investor caution on the influence of a potential US-India trade deal on the RBI MPC's policy rate decision, fresh record lows in the spot rupee and increased supply at the weekly debt auction also exerted downward pressure on bond prices during this period
- Nevertheless, as the month drew toward a close, rising expectations of India's possible inclusion in the Bloomberg Global Aggregate Index and a rebound in the spot rupee led to a recovery in bond prices. Bonds also received a boost over the RBI governor's comments that recent macroeconomic data reinforced the case for a repo rate cut in December, which led to a late rally, pushing yields to below the 6.50% mark. Thereafter, bonds held firm at this level, with a bullish momentum in US Treasuries providing support

Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: Federal Reserve, GST: Goods & Services Tax, US: United States

# MARKET OUTLOOK

## Fixed Income Outlook

### Fixed Income Outlook

Fixed income markets remained on their toes ahead of the Dec 2025 monetary policy meet after record low inflation combined with a solid Q2FY26 GDP growth led to mixed reactions on further policy easing by the RBI.

Our view, centered around the longer growth cycle, maintains that the economy is recovering from a temporary, mid-cycle slowdown. And, the policy stimulus announced so far are adequate to put growth back into its desirable state.

On the yield curve, the 30-year G-sec has approached close to 7.5%; meanwhile, the ultra-short end trades slightly above the policy repo rate of 5.5%. Effectively, this means that once growth normalizes the curve may start to flatten; hence, duration risk needs to be managed on the curve.

We find the forward pricing of long-dated G-sec yields and the 5-year OIS attractive. The forward curve is already pricing in policy normalization. We expect the curve to flatten over the next 1–2 months. We like long-duration assets and SDLs from a tactical perspective. We recommend low duration, floating rate, ultra-short term and money market category of schemes under the current policy environment.

#### Market Activity

The 10-year Indian benchmark bond yield cooled down slightly in Nov 2025 on record low inflation print and market hopes for rate cut by the RBI in the Dec 2025 policy meet. Yields had touched a low of 6.45% before settling at 6.50% on Nov 30, 2025.

Overnight rates hovered near the repo rate on account of surplus liquidity in the system.

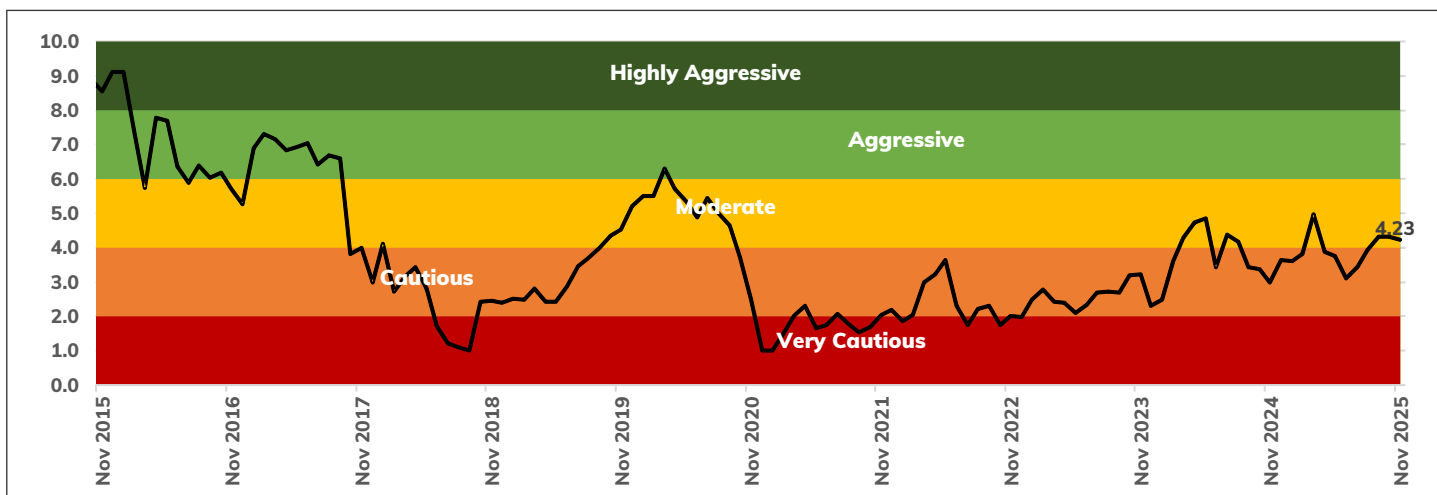
The 91-day T-bill yield fell 7 bps on-month to 5.38% whereas the 182-day T-bill fell 6 bps to 5.52%. (Source: CCIL)

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

### Our Recommendation

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

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



Our Debt valuation index suggests maintaining a cautious-to-moderate stance on duration as the run-up in yields is ahead of underlying growth. Going forward, we expect the term spreads to compress.

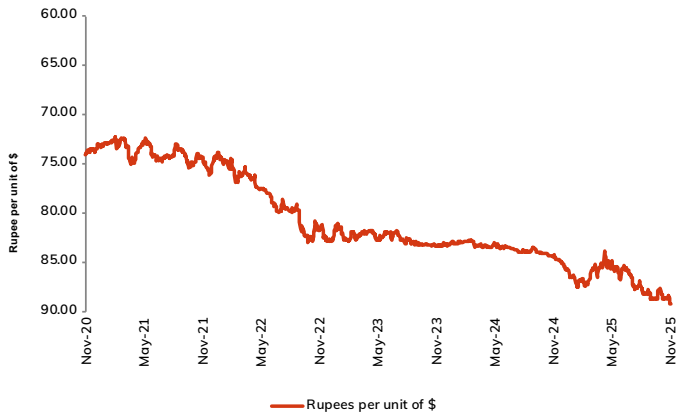
Data as on November 30, 2025. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation.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

# MARKET REVIEW

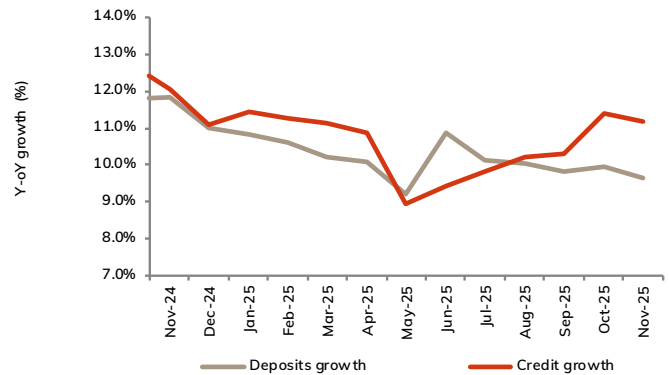


## Other Market Indicators

Rupee ended at Rs 89.26 on November 26, up 1.11% from Rs 88.28 on October 29



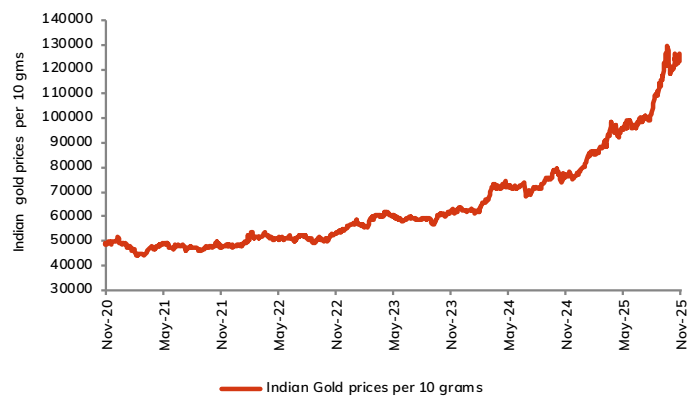
Bank deposits eased 9.7% on-year in November vs 9.9% on-year in October, and credit eased 11.2% vs 11.4%



Brent Crude process closed at \$62.48 per barrel on November 25, down 2.9% from \$64.4 per barrel on October 28



Gold prices closed at Rs 1,26,081 per 10 gm on November 26, up 4.52% from Rs 1,20,628 per 10 gm on October 29



Source: RBI, IBJA. Brent data as on November 25, 2025

## Gold

- Gold prices ended at Rs 1,26,081 per 10 gm on November 26, 2025, up 4.52% from Rs 1,20,628 per 10 gm on October 29, 2025, as reported by the India Bullion and Jewellers Association
- Gold prices ended higher in November, supported mainly by expectations of a US Fed rate cut, continued gold buying by China and steady haven demand amid weakness in the US labour market
- However, profit booking and phases of strength in the US dollar index following the end of the US government shutdown capped the gains

Source: Crisil Intelligence. US: United States

# ICICI Prudential Large Cap Fund

(Erstwhile ICICI Prudential Bluechip Fund)

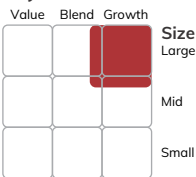
(An open ended equity scheme predominantly investing in large cap stocks.)



Category  
Large Cap Fund

## Style Box

### Style



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.65	10962.05	17.46	16198.38	19.98	24889.60	15.01	116110.00
Nifty 100 TRI (Benchmark)	8.01	10798.78	13.45	14595.22	16.65	21621.26	11.73	69914.21
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	11.31	65462.40
NAV (Rs.) Per Unit (as on November 28, 2025 : 116.11)	105.92		71.68		46.65		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 114 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.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.

## Scheme Details

### Fund Managers\*\* :

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 30-Nov-25 : Rs. 76,885.94 crores

Closing AUM as on 30-Nov-25 : Rs. 78,159.80 crores

Application Amount for fresh Subscription :

Rs.100 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.100 (plus in multiples of Re.1)

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

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

Total Expense Ratio @ @ :

Other : 1.40% p. a.

Direct : 0.84% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : 116.11

IDCW Option : 34.00

Direct Plan Growth Option : 127.77

Direct Plan IDCW Option : 67.34

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		90.48%	3.36%	<b>Transport Services</b>		1.68%	
<b>Automobiles</b>		8.79%		Interglobe Aviation Ltd.		1.68%	
• Maruti Suzuki India Ltd.		4.07%		<b>Preference Shares</b>		^	
Mahindra & Mahindra Ltd.		2.49%		TVS Motor Company Ltd.		^	
Hero Motocorp Ltd.		2.23%		<b>Index Futures/Options</b>		3.36%	
<b>Banks</b>		23.00%		Reliance Industries Ltd. - Futures		^	
• HDFC Bank Ltd.		9.79%		<b>Treasury Bills</b>		0.88%	
• ICICI Bank Ltd.		8.42%		Nifty 50 Index - Futures		3.36%	
• Axis Bank Ltd.		4.22%		<b>Corporate Securities</b>		0.74%	
Bank Of Baroda		0.57%		182 Days Treasury Bill 2026	SOV	0.88%	
<b>Beverages</b>		0.58%		91 Days Treasury Bill 2026	SOV	0.29%	
United Spirits Ltd.		0.58%		91 Days Treasury Bill 2025	SOV	0.13%	
<b>Capital Markets</b>		0.66%		182 Days Treasury Bill 2025	SOV	0.04%	
HDFC Asset Management Company Ltd.		0.66%		<b>CD</b>		0.19%	
<b>Cement &amp; Cement Products</b>		3.12%		Federal Bank Ltd.	CRISIL A1+	0.19%	
• Ultratech Cement Ltd.		3.12%		<b>CP</b>		0.19%	
<b>Construction</b>		6.61%		Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.32%	
• Larsen & Toubro Ltd.		6.61%		Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.32%	
<b>Consumer Durables</b>		2.34%		Godrej Industries Ltd.	CRISIL A1+	0.10%	
Asian Paints Ltd.		2.34%		<b>Corporate Securities</b>		0.13%	
<b>Diversified Fmcg</b>		1.29%		Bharti Telecom Ltd.	CRISIL AAA	0.13%	
ITC Ltd.		1.29%		HDB Financial Services Ltd.	CRISIL AAA	0.08%	
<b>Electrical Equipment</b>		0.66%		Toyota Financial Services India	CRISIL AAA	0.06%	
ABB India Ltd.		0.66%		<b>Equity less than 1% of corpus</b>		9.97%	
<b>Industrial Products</b>		0.89%		<b>Short Term Debt and net current assets</b>		4.09%	
Cummins India Ltd.		0.89%		<b>Total Net Assets</b>		100.00%	
<b>Insurance</b>		3.93%					
SBI Life Insurance Company Ltd.		1.46%					
ICICI Prudential Life Insurance Company Ltd.		1.34%					
HDFC Life Insurance Company Ltd.		1.13%					
<b>IT - Software</b>		4.30%					
• Infosys Ltd.		3.62%					
HCL Technologies Ltd.		0.68%					
<b>Oil</b>		1.51%					
Oil & Natural Gas Corporation Ltd.		1.51%					
<b>Personal Products</b>		0.87%					
Procter & Gamble Hygiene and Health Care Ltd.		0.87%					
<b>Petroleum Products</b>		7.76%					
• Reliance Industries Ltd.		6.95%					
Bharat Petroleum Corporation Ltd.		0.81%					
<b>Pharmaceuticals &amp; Biotechnology</b>		3.35%					
Sun Pharmaceutical Industries Ltd.		2.76%					
Dr. Reddy's Laboratories Ltd.		0.59%					
<b>Power</b>		3.51%					
NTPC Ltd.		2.34%					
Power Grid Corporation Of India Ltd.		1.17%					
<b>Reality</b>		1.01%					
DLF Ltd.		1.01%					
<b>Telecom - Services</b>		4.65%					
• Bharti Airtel Ltd.		4.65%					

## Quantitative Indicators

Average Dividend Yield : 1.23

Annual Portfolio Turnover Ratio : Equity - 0.13 times

Std Dev (Annualised) : 11.16%

Sharpe Ratio : 1.00

Portfolio Beta : 0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

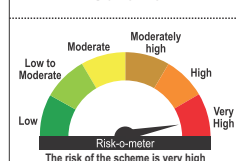
## Riskometer

This product labelling is applicable only to the scheme

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

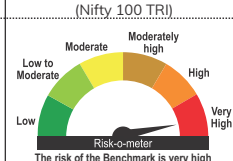
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

### Scheme



The risk of the scheme is very high

### Benchmark (Nifty 100 TRI)



The risk of the Benchmark is very high

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



# ICICI Prudential Flexicap Fund

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

Category  
Flexi Cap

## Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.25	10921.99	18.82	16767.17	-	-	17.22	20020.00
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	-	-	14.58	18123.46
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	13.41	17329.45
NAV (Rs.) Per Unit (as on November 28,2025 : 20.02)	18.33		11.94		-		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. 114 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

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

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 30-Nov-25 : Rs. 19,719.91 crores

Closing AUM as on 30-Nov-25 : Rs. 20,054.88 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@@ :

Other : 1.67% p. a.

Direct : 0.76% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : Rs. 20.02 | IDCW Option : 18.31 | Direct Plan Growth Option : Rs. 21.07 | Direct Plan IDCW Option : 19.35

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>96.25%</b>	<b>0.13%</b>	<b>Leisure Services</b>		<b>1.89%</b>	
<b>Auto Components</b>		<b>4.48%</b>		Travel Food Services Ltd		1.89%	
Samvardhana Motherson International Ltd.		1.97%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.74%</b>	
Sona Blw Precision Forgings Ltd.		1.64%		Neuland Laboratories Ltd.		2.33%	
Sharda Motor Industries Ltd		0.88%		Sun Pharmaceutical Industries Ltd.		1.41%	
<b>Automobiles</b>		<b>18.06%</b>		<b>Retailing</b>		<b>6.72%</b>	▲
• TVS Motor Company Ltd.		9.36%		• Avenue Supermarts Ltd.		4.45%	
• Maruti Suzuki India Ltd.		7.61%		Eternal Ltd.		2.28%	
Eicher Motors Ltd.		1.09%		<b>Telecom - Services</b>		<b>2.23%</b>	
<b>Banks</b>		<b>17.09%</b>		Bharti Airtel Ltd.		2.23%	
• ICICI Bank Ltd.		6.87%		<b>Textiles &amp; Apparels</b>		<b>0.68%</b>	
• HDFC Bank Ltd.		5.01%		Pearl Global Industries Ltd.		0.68%	
• Axis Bank Ltd.		2.58%		<b>Transport Services</b>		<b>1.74%</b>	
State Bank Of India		1.99%		Interglobe Aviation Ltd.		1.74%	
Kotak Mahindra Bank Ltd.		0.64%		<b>Preference Shares</b>		<b>0.11%</b>	
<b>Capital Markets</b>		<b>0.96%</b>		TVS Motor Company Ltd.		0.11%	
360 One Wam Ltd.		0.96%		<b>Treasury Bills</b>		<b>0.22%</b>	
<b>Cement &amp; Cement Products</b>		<b>0.82%</b>		91 Days Treasury Bill 2026 SOV		0.14%	
Ultratech Cement Ltd.		0.82%		364 Days Treasury Bill 2026 SOV		0.08%	
<b>Construction</b>		<b>2.58%</b>		<b>Equity less than 1% of corpus</b>		<b>9.42%</b>	<b>0.13%</b>
• Larsen & Toubro Ltd.		2.58%		<b>Short Term Debt and net current assets</b>		<b>3.30%</b>	
<b>Consumer Durables</b>		<b>8.99%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
• The Ethos Ltd.		3.11%					
Pg Electropplast Ltd.		2.24%		• Top Ten Holdings			
Red Tape Ltd		2.00%		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.			
Safari Industries India Ltd		0.97%					
LG Electronics Inc		0.66%		<b>Top 5 Stock Holdings</b>			
<b>Electrical Equipment</b>		<b>2.85%</b>		TVS Motor Company Ltd.		9.47%	
Azad Engineering Ltd		2.19%		Maruti Suzuki India Ltd.		7.61%	
Apar Industries Ltd.		0.67%		ICICI Bank Ltd.		6.87%	
<b>Entertainment</b>		<b>0.57%</b>		HDFC Bank Ltd.		5.01%	
PVR INOX Ltd.		0.57%		Avenue Supermarts Ltd.		4.45%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>2.31%</b>		<b>Top 5 Sector Holdings</b>			
PI Industries Ltd.		2.31%		Automobile And Auto Components		23.84%	
<b>Finance</b>		<b>0.68%</b>		Financial Services		21.16%	
TVS Holdings Ltd.		0.68%		Consumer Services		10.72%	
<b>Food Products</b>		<b>1.38%</b>		Consumer Durables		10.26%	
Britannia Industries Ltd.		1.38%		Information Technology		7.27%	
<b>Industrial Products</b>		<b>1.90%</b>					
RR Kabel Ltd.		1.90%					
<b>Insurance</b>		<b>1.46%</b>					
SBI Life Insurance Company Ltd.		1.46%					
<b>IT - Services</b>		<b>1.40%</b>					
Netweb Technologies India		0.88%					
Sagility India Ltd		0.52%					
<b>IT - Software</b>		<b>4.31%</b>					
• Infosys Ltd.		3.50%					
HCL Technologies Ltd.		0.81%					

## Benchmark

BSE 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.61

Annual Portfolio Turnover Ratio :  
Equity - 0.25 times

Std Dev  
(Annualised) :  
12.40%

Sharpe Ratio :  
1.01

Portfolio Beta :  
0.89

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%  
@@ Total Expense Ratio is as on the last day of the month.

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

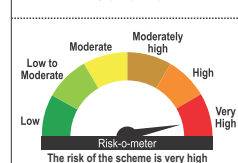
### Riskometer

This product labelling is applicable only to the scheme

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

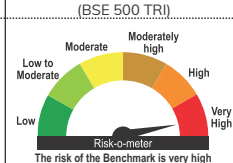
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

#### 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.

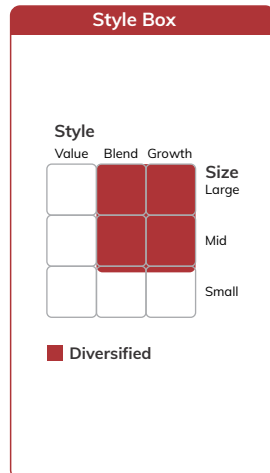
# ICICI Prudential Large & Mid Cap Fund

(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, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>11.90</b>	<b>11186.07</b>	<b>20.74</b>	<b>17592.02</b>	<b>24.89</b>	<b>30415.69</b>	<b>18.52</b>	<b>105290.00</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.02	10799.90	18.54	16647.78	21.12	26093.18	14.87	446847.30
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.28	387989.27
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 1052.90)</b>	<b>941.26</b>		<b>598.51</b>		<b>346.17</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception:09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 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.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022

## Scheme Details

### Fund Managers\*\* :

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

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

**Monthly AAUM as on 30-Nov-25 :** Rs. 26,453.15 crores

**Closing AUM as on 30-Nov-25 :** Rs. 26,939.23 crores

**Application Amount for fresh Subscription :**

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

**Min.Addl.Investment :**

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

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

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

**Total Expense Ratio @@ :**

**Other :** 1.63% p. a.

**Direct :** 0.77% p. a.

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

**NAV (As on 28-Nov-25):** Growth Option : 1052.90

IDCW Option : 30.90

Direct Plan Growth Option : 1180.05

Direct Plan IDCW Option : 55.13

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>94.26%</b>	<b>0.40%</b>	PI Industries Ltd.		1.56%	
<b>Agricultural Food &amp; Other Products</b>		<b>0.61%</b>		UPL Ltd.		1.22%	
Adani Wilmar Ltd		0.61%		<b>Finance</b>		<b>5.68%</b>	<b>0.34%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.30%</b>		SBI Cards & Payment Services Ltd.		4.41%	0.34%
Tml Commercial Vehicles Limited		1.30%		Bajaj Finserv Ltd.		1.27%	
<b>Auto Components</b>		<b>8.20%</b>		<b>Food Products</b>		<b>0.86%</b>	
Sona Blw Precision Forgings Ltd.		3.04%		Nestle India Ltd.		0.86%	
Motherson Sumi Wiring India Ltd.		2.02%		<b>Gas</b>		<b>0.87%</b>	
Bharat Forge Ltd.		1.60%		Gujarat Gas Ltd.		0.87%	
Balkrishna Industries Ltd.		1.05%		<b>Healthcare Services</b>		<b>1.22%</b>	
CIE Automotive India Ltd		0.50%		Rainbow Childrens Medicare Ltd		0.68%	
<b>Automobiles</b>		<b>4.90%</b>		Syngene International Ltd.		0.54%	
Maruti Suzuki India Ltd.		3.60%		<b>Industrial Products</b>		<b>2.80%</b>	
Tata Motors Passenger Vehicles Ltd.		0.79%		AIA Engineering Ltd.		1.68%	
Bajaj Auto Ltd.		0.52%		Ratnamani Metals & Tubes Ltd.		0.60%	
<b>Banks</b>		<b>13.54%</b>		Supreme Industries Ltd.		0.53%	
Axis Bank Ltd.		4.95%		<b>Insurance</b>		<b>2.65%</b>	
ICICI Bank Ltd.		3.35%		ICICI Prudential Life Insurance Company Ltd.		1.32%	
IndusInd Bank Ltd.		2.90%		Star Health & Allied Insurance		0.80%	
HDFC Bank Ltd.		1.63%		SBI Life Insurance Company Ltd.		0.53%	
Kotak Mahindra Bank Ltd.		0.70%		<b>It - Software</b>		<b>5.22%</b>	
<b>Beverages</b>		<b>1.86%</b>		Infosys Ltd.		2.46%	
United Breweries Ltd.		1.86%		Tata Consultancy Services Ltd.		1.46%	
<b>Cement &amp; Cement Products</b>		<b>1.76%</b>		Rategain Travel Technologies Ltd.		0.82%	
Shree Cements Ltd.		1.24%		HCL Technologies Ltd.		0.48%	
ACC Ltd.		0.52%		<b>Leisure Services</b>		<b>1.50%</b>	
<b>Construction</b>		<b>2.66%</b>		Indian Railway Catering and Tourism Corporation Ltd.		0.85%	
Larsen & Toubro Ltd.		2.06%		Jubilant Foodworks Ltd.		0.65%	
Kalpitaru Projects International Ltd		0.60%		<b>Oil</b>		<b>0.68%</b>	
<b>Consumer Durables</b>		<b>1.32%</b>		Oil India Ltd.		0.68%	
V-Guard Industries Ltd.		0.70%		<b>Personal Products</b>		<b>0.80%</b>	
Titan Company Ltd.		0.62%		Dabur India Ltd.		0.80%	
<b>Diversified Fmcg</b>		<b>1.62%</b>		<b>Petroleum Products</b>		<b>2.99%</b>	
Hindustan Unilever Ltd.		0.93%		Reliance Industries Ltd.		2.13%	
ITC Ltd.		0.69%		Hindustan Petroleum Corporation Ltd.		0.87%	
<b>Diversified Metals</b>		<b>1.95%</b>		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.61%</b>	
Vedanta Ltd.		1.95%		Alkem Laboratories Ltd.		2.37%	
<b>Entertainment</b>		<b>0.76%</b>		Sun Pharmaceutical Industries Ltd.		1.24%	
Sun TV Network Ltd.		0.76%		<b>Power</b>		<b>0.99%</b>	
<b>Ferrous Metals</b>		<b>0.52%</b>		NTPC Ltd.		0.99%	
Tata Steel Ltd.		0.52%		<b>Realty</b>		<b>0.89%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>2.78%</b>					

## Quantitative Indicators

**Average Dividend Yield :**  
1.08

**Annual Portfolio Turnover Ratio :**  
Equity - 0.56 times

**Std Dev (Annualised) :**  
11.68%

**Sharpe Ratio :**  
1.20

**Portfolio Beta :**  
0.81

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

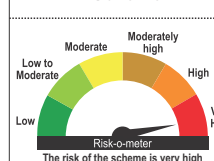
## Riskometer

This product labelling is applicable only to the scheme

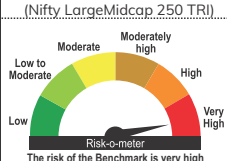
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty LargeMidcap 250 TRI)



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

# ICICI Prudential Large & Mid Cap Fund

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



**Category**  
Large & Mid Cap Fund

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings
Oberoi Realty Ltd.		0.89%		Axis Bank Ltd. 4.95%
<b>Retailing</b>		<b>6.52%</b>	<b>0.06%</b>	SBI Cards & Payment Services Ltd. 4.75%
• FSN E-Commerce Ventures Ltd.		3.64%		FSN E-Commerce Ventures Ltd. 3.64%
Avenue Supermarts Ltd.		1.99%	0.06%	Maruti Suzuki India Ltd. 3.60%
Info Edge (India) Ltd.		0.89%		ICICI Bank Ltd. 3.35%
<b>Telecom - Services</b>		<b>0.93%</b>		
Tata Communications Ltd.		0.93%		
<b>Textiles &amp; Apparels</b>		<b>2.49%</b>		
• Page Industries Ltd.		2.49%		
<b>Preference Shares</b>		<b>0.01%</b>		
TVS Motor Company Ltd.		0.01%		
<b>Treasury Bills</b>		<b>0.94%</b>		
91 Days Treasury Bill 2026 SOV		0.61%		
182 Days Treasury Bill 2026 SOV		0.22%		
182 Days Treasury Bill 2025 SOV		0.11%		
<b>Equity less than 1% of corpus</b>		<b>9.78%</b>		
<b>Short Term Debt and net current assets</b>		<b>4.39%</b>		
<b>Total Net Assets</b>		<b>100.00%</b>		
<p>• Top Ten Holdings</p> <p>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>				<p><b>Top 5 Sector Holdings</b></p> <p>Financial Services 23.91%</p> <p>Automobile And Auto Components 15.05%</p> <p>Consumer Services 8.89%</p> <p>Fast Moving Consumer Goods 5.85%</p> <p>Information Technology 5.57%</p>

# ICICI Prudential Multicap Fund

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

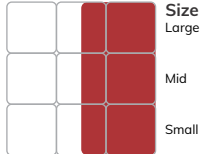


Category  
Multicap Fund

## Style Box

### Style

Value Blend Growth



Size  
Large

Mid

Small

■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.98	10297.15	18.78	16751.54	21.47	26473.86	15.10	803270.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	4.78	10477.04	17.97	16411.19	21.14	26114.45	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	11.39	288933.30
NAV (Rs.) Per Unit (as on November 28, 2025 : 803.27)	780.09		479.52		303.42		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 01-Oct-94



Monthly AAUM as on 30-Nov-25 : Rs. 16,126.85 crores



Closing AUM as on 30-Nov-25 : Rs. 16,148.21 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)



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 1.73% p. a.

Direct : 0.93% p. a.



NAV (As on 28-Nov-25): Growth Option : 803.27

IDCW Option : 35.42

Direct Plan Growth Option : 898.96

Direct Plan IDCW Option : 63.17



## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>98.15%</b>	Kalpataru Projects International Ltd		0.54%
<b>Aerospace &amp; Defense</b>		<b>1.82%</b>	IRB Infrastructure Developers Ltd.		0.48%
• Hindustan Aeronautics Ltd.		1.82%	Larsen & Toubro Ltd.		0.45%
<b>Agricultural Food &amp; Other Products</b>		<b>1.67%</b>	<b>Consumer Durables</b>		<b>4.42%</b>
Adani Wilmar Ltd		1.27%	Blue Star Ltd.		1.16%
Balrampur Chini Mills Ltd.		0.40%	Orient Electric Ltd.		0.65%
<b>Auto Components</b>		<b>3.79%</b>	V-Guard Industries Ltd.		0.61%
Bharat Forge Ltd.		1.40%	Volta Ltd.		0.57%
Samvardhana Motherson International Ltd.		1.22%	Bajaj Electricals Ltd.		0.56%
Sona Blw Precision Forgings Ltd.		0.67%	V.I.P. Industries Ltd.		0.47%
CIE Automotive India Ltd		0.50%	Titan Company Ltd.		0.40%
<b>Automobiles</b>		<b>3.34%</b>	<b>Diversified Metals</b>		<b>3.37%</b>
TVS Motor Company Ltd.		1.00%	• Vedanta Ltd.		3.37%
Bajaj Auto Ltd.		0.86%	<b>Electrical Equipment</b>		<b>4.65%</b>
Mahindra & Mahindra Ltd.		0.79%	ABB India Ltd.		1.55%
Maruti Suzuki India Ltd.		0.69%	Apar Industries Ltd.		1.41%
<b>Banks</b>		<b>6.67%</b>	CG Power and Industrial Solutions Ltd.		0.68%
• HDFC Bank Ltd.		3.01%	Thermax Ltd.		0.51%
• Axis Bank Ltd.		2.47%	Triveni Turbine Ltd.		0.50%
IndusInd Bank Ltd.		0.76%	<b>Ferrous Metals</b>		<b>4.11%</b>
CSB Bank Ltd		0.43%	• Jindal Steel Ltd.		1.96%
<b>Capital Markets</b>		<b>4.28%</b>	JSW Steel Ltd.		1.15%
• BSE Ltd.		2.37%	Tata Steel Ltd.		1.00%
Multi Commodity Exchange Of India Ltd.		0.76%	<b>Fertilizers &amp; Agrochemicals</b>		<b>2.86%</b>
Nippon Life India Asset Management Ltd		0.73%	UPL Ltd.		1.32%
360 One Wam Ltd.		0.42%	Paradeep Phosphates Ltd.		0.91%
<b>Cement &amp; Cement Products</b>		<b>4.87%</b>	PI Industries Ltd.		0.63%
• Ultratech Cement Ltd.		2.64%	<b>Finance</b>		<b>1.96%</b>
Ambuja Cements Ltd.		1.14%	SBI Cards & Payment Services Ltd.		0.85%
Grasim Industries Ltd.		1.09%	Bajaj Finserv Ltd.		0.67%
<b>Chemicals &amp; Petrochemicals</b>		<b>4.47%</b>	Manappuram Finance Ltd.		0.44%
Tata Chemicals Ltd.		1.28%	<b>Financial Technology (Fintech)</b>		<b>1.79%</b>
Atul Ltd.		0.82%	PB Fintech Ltd.		1.79%
SRF Ltd.		0.75%	<b>Healthcare Services</b>		<b>2.26%</b>
Deepak Nitrite Ltd.		0.67%	Syngene International Ltd.		1.31%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.49%	Rainbow Childrens Medicare Ltd		0.55%
Laxmi Organic Industries Ltd.		0.46%	Thyrocare Technologies Ltd.		0.40%
<b>Commercial Services &amp; Supplies</b>		<b>0.68%</b>	<b>Industrial Products</b>		<b>4.45%</b>
CMS Info Systems Ltd		0.68%	APL Apollo Tubes Ltd.		1.33%
<b>Construction</b>		<b>1.47%</b>	KEI Industries Ltd.		1.09%

## Quantitative Indicators

Average Dividend Yield :  
1.18

Annual Portfolio Turnover Ratio :  
Equity - 0.94 times

Std Dev  
(Annualised) :  
12.53%

Sharpe Ratio :  
1.00

Portfolio Beta :  
0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

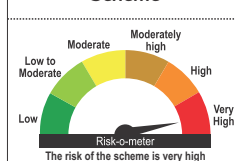
## Riskometer

This product labelling is applicable only to the scheme

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

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

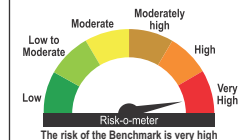
### Scheme



The risk of the scheme is very high

### Benchmark

(NIFTY 500 Multicap 50:25:25 TRI)



The risk of the Benchmark is very high

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

# ICICI Prudential Multicap Fund

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



Category  
Multicap Fund

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
AIA Engineering Ltd.		0.75%	Bharti Airtel Ltd. 4.06%
Orient Refractories Ltd.		0.52%	Vedanta Ltd. 3.37%
Vesuvius India Ltd		0.38%	HDFC Bank Ltd. 3.01%
Astral Ltd.		0.38%	Ultratech Cement Ltd. 2.64%
<b>Insurance</b>		<b>2.56%</b>	Axis Bank Ltd. 2.47%
ICICI Prudential Life Insurance Company Ltd.		1.01%	
Star Health & Allied Insurance		0.87%	
Max Financial Services Ltd.		0.69%	
<b>It - Services</b>		<b>1.39%</b>	
Cyient Ltd.		0.75%	
Affle India Ltd.		0.64%	
<b>It - Software</b>		<b>1.14%</b>	
Tech Mahindra Ltd.		0.63%	
Birlasoft Ltd.		0.51%	
<b>Leisure Services</b>		<b>1.20%</b>	
Indian Railway Catering and Tourism Corporation Ltd.		0.84%	
ElIH Ltd.		0.37%	
<b>Petroleum Products</b>		<b>1.07%</b>	
Reliance Industries Ltd.		0.55%	
Mangalore Refinery and Petrochemicals Ltd.		0.53%	
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.52%</b>	
• Sun Pharmaceutical Industries Ltd.		1.80%	
Biocon Ltd.		0.72%	
<b>Realty</b>		<b>5.18%</b>	
The Phoenix Mills Ltd.		1.47%	
Sobha Ltd.		1.32%	
Oberoi Realty Ltd.		1.22%	
Prestige Estates Projects Ltd.		0.76%	
Godrej Properties Ltd.		0.40%	
<b>Retailing</b>		<b>2.31%</b>	
FSN E-Commerce Ventures Ltd.		1.04%	
Aditya Birla Lifestyle Brands Ltd.		0.80%	
Info Edge (India) Ltd.		0.48%	
<b>Telecom - Services</b>		<b>4.77%</b>	
• Bharti Airtel Ltd.		4.06%	
Bharti Hexacom Ltd.		0.71%	
<b>Textiles &amp; Apparels</b>		<b>1.23%</b>	
K.P.R. Mill Ltd.		1.23%	
<b>Transport Services</b>		<b>2.06%</b>	
• Interglobe Aviation Ltd.		2.06%	
<b>Preference Shares</b>		<b>0.01%</b>	
TVS Motor Company Ltd.		0.01%	
<b>Treasury Bills</b>		<b>0.31%</b>	
182 Days Treasury Bill 2026 SOV		0.31%	
<b>Equity less than 1% of corpus</b>		<b>9.76%</b>	
<b>Short Term Debt and net current assets</b>		<b>1.54%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			



# ICICI Prudential India Opportunities Fund

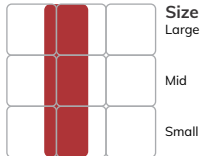
(An open ended equity scheme following special situations theme)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



■ Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.96	11092.78	22.30	18281.55	29.54	36527.64	21.28	37660.00
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	18.61	23499.17	16.24	28129.10
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.01	26151.95
NAV (Rs.) Per Unit (as on November 28, 2025 : 37.66)	33.95		20.60		10.31		10.00	

### Notes:

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

## Scheme Details

### Fund Managers\*\* :

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

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 30-Nov-25 : Rs. 33,332.90 crores

Closing AUM as on 30-Nov-25 : Rs. 33,946.37 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

### Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@ :

Other : 1.56% p. a.

Direct : 0.65% p. a.

NAV (As on 28-Nov-25): Growth Option : Rs. 37.66

IDCW Option : 24.36

Direct Plan Growth Option : Rs. 41.17

Direct Plan IDCW Option : 27.49

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to Derivatives
<b>Equity Shares</b>		93.77%	-0.17%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		2.39%	
Tml Commercial Vehicles Limited		2.39%	
<b>Automobiles</b>		2.45%	
Tata Motors Passenger Vehicles Ltd.		1.49%	
Mahindra & Mahindra Ltd.		0.96%	
<b>Banks</b>		19.68%	-0.17%
Axis Bank Ltd.		5.92%	
ICICI Bank Ltd.		5.56%	
HDFC Bank Ltd.		4.36%	
State Bank Of India		3.85%	-0.17%
<b>Capital Markets</b>		1.08%	
Indian Energy Exchange Ltd.		1.08%	
<b>Chemicals &amp; Petrochemicals</b>		0.68%	
Tata Chemicals Ltd.		0.68%	
<b>Construction</b>		5.06%	
Larsen & Toubro Ltd.		4.33%	
Kalpitaru Projects International Ltd		0.73%	
<b>Consumer Durables</b>		1.34%	
Titan Company Ltd.		1.34%	
<b>Diversified Fmcg</b>		2.86%	
Hindustan Unilever Ltd.		2.02%	
ITC Ltd.		0.83%	
<b>Diversified Metals</b>		1.33%	
Vedanta Ltd.		1.33%	
<b>Electrical Equipment</b>		0.60%	
Bharat Heavy Electricals Ltd.		0.60%	
<b>Fertilizers &amp; Agrochemicals</b>		2.17%	
PI Industries Ltd.		1.56%	
UPL Ltd.		0.61%	
<b>Gas</b>		0.66%	
Gujarat State Petronet Ltd.		0.66%	
<b>Insurance</b>		8.76%	
SBI Life Insurance Company Ltd.		3.09%	
HDFC Life Insurance Company Ltd.		2.88%	
ICICI Lombard General Insurance Company Ltd.		2.03%	
Star Health & Allied Insurance		0.76%	
<b>IT - Software</b>		9.20%	
Infosys Ltd.		6.88%	
Tata Consultancy Services Ltd.		1.48%	
Mphasis Ltd.		0.83%	

Company/Issuer	Rating	% to NAV	% to Derivatives
<b>Oil</b>		3.46%	
Oil & Natural Gas Corporation Ltd.		2.53%	
Oil India Ltd.		0.93%	
<b>Petroleum Products</b>		4.81%	-0.01%
Reliance Industries Ltd.		4.81%	-0.01%
<b>Pharmaceuticals &amp; Biotechnology</b>		7.87%	
Sun Pharmaceutical Industries Ltd.		4.06%	
Aurobindo Pharma Ltd.		1.70%	
Gland Pharma Ltd.		1.31%	
Dr. Reddy's Laboratories Ltd.		0.80%	
<b>Power</b>		3.20%	
NTPC Ltd.		3.20%	
<b>Retailing</b>		3.19%	
Info Edge (India) Ltd.		1.69%	
Avenue Supermarts Ltd.		0.87%	
Brainbees Solutions Ltd.		0.63%	
<b>Telecom - Services</b>		3.27%	
Tata Communications Ltd.		1.66%	
Bharti Airtel Ltd.		1.61%	
<b>Treasury Bills</b>		0.76%	
364 Days Treasury Bill 2026 SOV		0.64%	
91 Days Treasury Bill 2026 SOV		0.12%	
<b>Equity less than 1% of corpus</b>		9.70%	
<b>Short Term Debt and net current assets</b>		5.65%	
<b>Total Net Assets</b>		100.00%	
• Top Ten Holdings			
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Top 5 Stock Holdings			
Infosys Ltd.		6.88%	
Axis Bank Ltd.		5.92%	
ICICI Bank Ltd.		5.56%	
Reliance Industries Ltd.		4.81%	
HDFC Bank Ltd.		4.36%	
Top 5 Sector Holdings			
Financial Services		30.99%	
Information Technology		10.26%	
Oil, Gas & Consumable Fuels		9.57%	
Healthcare		8.94%	
Construction		5.68%	

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Average Dividend Yield :  
0.89

Annual Portfolio Turnover Ratio :  
Equity - 0.62 times

Std Dev  
(Annualised) :  
11.43%

Sharpe Ratio :  
1.34

Portfolio Beta :  
0.82

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

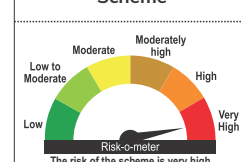
## Riskometer

This product labelling is applicable only to the scheme

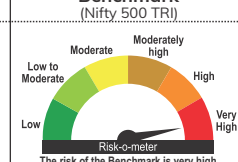
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

# ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

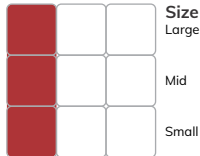


Category  
Value Fund

## Style Box

### Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.43	11139.80	20.85	17640.64	25.14	30723.10	20.14	497960.00
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	23.30	28532.65	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.47	214123.53
NAV (Rs.) Per Unit (as on November 28, 2025 : 497.96)	447.01		282.28		162.08		10.00	

Notes:

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

## Scheme Details

### Fund Managers\*\* :

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

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Nov-25 : Rs. 59,020.52 crores

Closing AUM as on 30-Nov-25 : Rs. 60,390.59 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 : 1.48% p. a.

Direct : 0.96% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : 497.96

IDCW Option : 42.06

Direct Plan Growth Option : 548.22

Direct Plan IDCW Option : 128.15

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>92.34%</b>	<b>0.06%</b>	<b>Telecom - Services</b>		<b>1.50%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.01%</b>		Bharti Airtel Ltd.		1.50%	
Tml Commercial Vehicles Limited		1.01%		<b>Preference Shares</b>		<b>0.01%</b>	
<b>Automobiles</b>		<b>4.07%</b>		TVS Motor Company Ltd.		0.01%	
Maruti Suzuki India Ltd.		2.31%		<b>Foreign Equity</b>		<b>1.56%</b>	
Tata Motors Passenger Vehicles Ltd.		0.97%		Viatrix Inc.		1.24%	
Hero Motocorp Ltd.		0.79%		<b>Treasury Bills</b>		<b>0.58%</b>	
<b>Banks</b>		<b>23.91%</b>		91 Days Treasury Bill 2026	SOV	0.41%	
ICICI Bank Ltd.		8.80%		364 Days Treasury Bill 2026	SOV	0.16%	
HDFC Bank Ltd.		6.53%		<b>CD</b>		<b>0.49%</b>	
Axis Bank Ltd.		4.21%		Bank Of India	CRISIL A1+	0.25%	
State Bank Of India		2.80%		Small Industries Development Bank Of India.	CRISIL A1+	0.25%	
IndusInd Bank Ltd.		0.81%		<b>CP</b>		<b>2.65%</b>	
Kotak Mahindra Bank Ltd.		0.76%		Aditya Birla Housing Finance Ltd.			
<b>Construction</b>		<b>2.56%</b>		CRISIL A1+	0.83%		
Larsen & Toubro Ltd.		2.56%		Small Industries Development Bank Of India.	CRISIL A1+	0.83%	
<b>Diversified Fmcg</b>		<b>5.99%</b>		Bharti Airtel Ltd.	CRISIL A1+	0.50%	
ITC Ltd.		3.75%		Reliance Jio Infocomm Ltd.	CRISIL A1+	0.33%	
Hindustan Unilever Ltd.		2.25%		Bajaj Finance Ltd.	CRISIL A1+	0.17%	
<b>Ferrous Metals</b>		<b>0.86%</b>		<b>Equity less than 1% of corpus</b>		<b>9.47%</b>	<b>0.06%</b>
Tata Steel Ltd.		0.86%		<b>Short Term Debt and net current assets</b>		<b>2.31%</b>	
<b>Finance</b>		<b>1.73%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
Bajaj Finserv Ltd.		0.88%					
LIC Housing Finance Ltd.		0.85%					
<b>Insurance</b>		<b>6.53%</b>					
SBI Life Insurance Company Ltd.		3.12%					
HDFC Life Insurance Company Ltd.		1.37%					
Life Insurance Corporation of India		1.13%					
Max Financial Services Ltd.		0.91%					
<b>IT - Software</b>		<b>11.91%</b>					
Infosys Ltd.		7.33%					
Tata Consultancy Services Ltd.		4.58%					
<b>Oil</b>		<b>1.98%</b>					
Oil & Natural Gas Corporation Ltd.		1.98%					
<b>Personal Products</b>		<b>1.05%</b>					
Dabur India Ltd.		1.05%					
<b>Petroleum Products</b>		<b>7.87%</b>					
Reliance Industries Ltd.		6.92%					
Bharat Petroleum Corporation Ltd.		0.95%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>8.15%</b>					
Sun Pharmaceutical Industries Ltd.		4.70%					
Dr. Reddy's Laboratories Ltd.		2.47%					
Lupin Ltd.		0.97%					
<b>Power</b>		<b>3.73%</b>					
NTPC Ltd.		3.73%					

## Quantitative Indicators

Average Dividend Yield : 1.25

Annual Portfolio Turnover Ratio : Equity - 0.44 times

Std Dev (Annualised) : 10.97%

Sharpe Ratio : 1.28

Portfolio Beta : 0.78

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

Disclaimer

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

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

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

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

For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

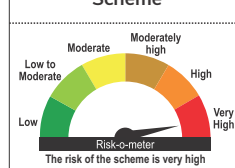
## Riskometer

This product labelling is applicable only to the scheme

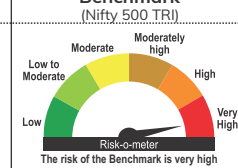
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty 500 TRI)



\*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



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.50	10847.61	15.67	15469.59	18.74	23626.54	19.01	970980.00
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	18.61	23499.17	14.63	362171.84
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.46	276943.18
NAV (Rs.) Per Unit (as on November 28, 2025 : 970.98)	895.11		627.67		410.97		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 30-Nov-25 : Rs. 14,865.39 crores  
Closing AUM as on 30-Nov-25 : Rs. 14,956.70 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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :  
Other : 1.71% p. a.  
Direct : 1.08% p. a.



NAV (As on 28-Nov-25): Growth Option : 970.98

IDCW Option : 24.36

Direct Plan Growth Option : 1080.25

Direct Plan IDCW Option : 48.63



## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	99.25%	<b>Pharmaceuticals &amp; Biotechnology</b>	9.23%
<b>Auto Components</b>	0.78%	• Sun Pharmaceutical Industries Ltd.	6.25%
Samvardhana Motherson International Ltd.	0.78%	Alkem Laboratories Ltd.	1.77%
<b>Automobiles</b>	7.76%	Wockhardt Ltd.	0.69%
• Maruti Suzuki India Ltd.	4.06%	Aurobindo Pharma Ltd.	0.52%
• TVS Motor Company Ltd.	3.70%	<b>Power</b>	3.95%
<b>Banks</b>	21.98%	• NTPC Ltd.	3.95%
• ICICI Bank Ltd.	7.77%	<b>Realty</b>	1.25%
• HDFC Bank Ltd.	6.97%	Mahindra Lifespace Developers Ltd.	1.25%
• Axis Bank Ltd.	5.58%	<b>Retailing</b>	7.11%
State Bank Of India	1.65%	• Avenue Supermarkets Ltd.	4.50%
<b>Cement &amp; Cement Products</b>	2.79%	Eternal Ltd.	1.45%
Ultratech Cement Ltd.	1.90%	V-Mart Retail Ltd.	0.63%
Ambuja Cements Ltd.	0.89%	Arvind Fashions Ltd.	0.53%
<b>Construction</b>	4.46%	<b>Telecom - Services</b>	2.75%
• Larsen & Toubro Ltd.	4.46%	Bharti Airtel Ltd.	2.75%
<b>Diversified Fmcg</b>	1.34%	<b>Textiles &amp; Apparels</b>	0.65%
Hindustan Unilever Ltd.	0.87%	PDS Ltd.	0.65%
ITC Ltd.	0.47%	<b>Transport Services</b>	1.80%
<b>Electrical Equipment</b>	1.10%	Interglobe Aviation Ltd.	1.80%
Inox Wind Ltd.	1.10%	<b>Preference Shares</b>	0.04%
<b>Entertainment</b>	1.27%	TVS Motor Company Ltd.	0.04%
PVR INOX Ltd.	1.27%	<b>Equity less than 1% of corpus</b>	9.61%
<b>Fertilizers &amp; Agrochemicals</b>	0.82%	<b>Short Term Debt and net current assets</b>	0.71%
PI Industries Ltd.	0.82%	<b>Total Net Assets</b>	100.00%
<b>Finance</b>	2.77%		
SBI Cards & Payment Services Ltd.	1.65%	<b>Top Ten Holdings</b>	
Rural Electrification Corporation Ltd.	1.11%	ICICI Bank Ltd.	7.77%
<b>Healthcare Services</b>	1.63%	HDFC Bank Ltd.	6.97%
Syngene International Ltd.	1.63%	Sun Pharmaceutical Industries Ltd.	6.25%
<b>Insurance</b>	2.60%	Reliance Industries Ltd.	5.78%
SBI Life Insurance Company Ltd.	1.87%	Axis Bank Ltd.	5.58%
Star Health & Allied Insurance	0.72%		
<b>IT - Software</b>	4.42%	<b>Top 5 Stock Holdings</b>	
Infosys Ltd.	2.81%	ICICI Bank Ltd.	7.77%
Tata Consultancy Services Ltd.	1.02%	HDFC Bank Ltd.	6.97%
HCL Technologies Ltd.	0.59%	Sun Pharmaceutical Industries Ltd.	6.25%
<b>Leisure Services</b>	2.26%	Reliance Industries Ltd.	5.78%
TBO Tek Ltd.	0.97%	Axis Bank Ltd.	5.58%
Chalet Hotels Ltd.	0.75%		
Leela Palaces Hotels & Resorts Ltd.	0.53%	<b>Top 5 Sector Holdings</b>	
<b>Oil</b>	1.16%	Financial Services	28.90%
Oil & Natural Gas Corporation Ltd.	1.16%	Healthcare	11.67%
<b>Petroleum Products</b>	5.78%	Consumer Services	10.80%
• Reliance Industries Ltd.	5.78%	Automobile And Auto Components	9.95%
		Oil, Gas & Consumable Fuels	7.42%

## Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 0.28 times

Std Dev  
(Annualised) :  
11.84%

Sharpe Ratio :  
0.82

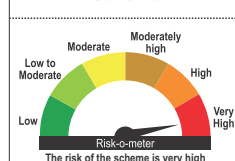
Portfolio Beta :  
0.86

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

## Riskometer

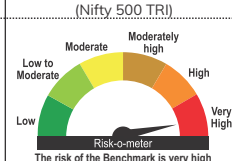
- This Product is suitable for investors who are seeking\*:
- Long term wealth creation solution
  - An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act,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

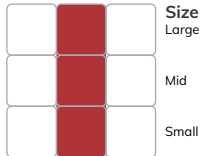


**Category**  
Focused Fund

## Style Box

### Style

Value Blend Growth



**Diversified**

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>13.68</b>	<b>11364.27</b>	<b>21.89</b>	<b>18098.42</b>	<b>23.82</b>	<b>29136.02</b>	<b>14.78</b>	<b>97460.00</b>
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	18.60	23483.10	13.53	81280.28
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	12.87	73832.37
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 97.46)</b>	<b>85.76</b>		<b>53.85</b>		<b>33.45</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

## Scheme Details

### Fund Managers\*\* :

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

**Inception/Allotment date:** 28-May-09

**Monthly AAUM as on 30-Nov-25 :** Rs. 13,729.41 crores

**Closing AUM as on 30-Nov-25 :** Rs. 14,146.34 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 :** 1.70% p. a.

**Direct :** 0.60% p. a.

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

**NAV (As on 28-Nov-25):** Growth Option : 97.46

IDCW Option : 28.71

Direct Plan Growth Option : 112.16

Direct Plan IDCW Option : 65.30

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>96.48%</b>	<b>1.43%</b>	Swiggy Ltd		1.57%	
<b>Aerospace &amp; Defense</b>		<b>1.00%</b>	Telecom - Services		3.02%	
Hindustan Aeronautics Ltd. - Futures		1.00%	Bharti Airtel Ltd.		3.02%	
<b>Automobiles</b>	<b>6.36%</b>		<b>Transport Infrastructure</b>		<b>1.76%</b>	
• Mahindra & Mahindra Ltd.	3.73%		Adani Ports and Special Economic Zone Ltd.		1.76%	
TVS Motor Company Ltd.	2.63%		<b>Preference Shares</b>		<b>0.03%</b>	
<b>Banks</b>	<b>17.97%</b>		TVS Motor Company Ltd.		0.03%	
• ICICI Bank Ltd.	7.42%		<b>Treasury Bills</b>		<b>0.69%</b>	
• HDFC Bank Ltd.	5.65%		91 Days Treasury Bill 2026	SOV	0.41%	
• Axis Bank Ltd.	4.89%		182 Days Treasury Bill 2026	SOV	0.28%	
<b>Capital Markets</b>	<b>4.57%</b>	<b>0.17%</b>	<b>Equity less than 1% of corpus</b>			
360 One Wam Ltd.	2.64%		<b>Short Term Debt and net current assets</b>		<b>1.36%</b>	
HDFC Asset Management Company Ltd.	1.93%	0.17%	<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Chemicals &amp; Petrochemicals</b>	<b>3.43%</b>					
• Pidilite Industries Ltd.	3.43%		<b>Top Ten Holdings</b>			
<b>Construction</b>	<b>3.05%</b>		Infosys Ltd.		8.10%	
Larsen & Toubro Ltd.	3.05%		ICICI Bank Ltd.		7.42%	
<b>Consumer Durables</b>	<b>2.87%</b>	<b>0.17%</b>	HDFC Bank Ltd.		5.65%	
Titan Company Ltd.	2.87%	0.17%	Sun Pharmaceutical Industries Ltd.		5.00%	
<b>Diversified Metals</b>	<b>2.18%</b>		Axis Bank Ltd.		4.89%	
Vedanta Ltd.	2.18%		<b>Top 5 Sector Holdings</b>			
<b>Food Products</b>	<b>3.38%</b>		Financial Services		27.64%	
• Britannia Industries Ltd.	3.38%		Information Technology		11.19%	
<b>Insurance</b>	<b>4.94%</b>		Consumer Services		9.60%	
Life Insurance Corporation of India	2.75%		Healthcare		7.67%	
Max Financial Services Ltd.	2.18%		Fast Moving Consumer Goods		6.96%	
<b>IT - Software</b>	<b>11.19%</b>					
• Infosys Ltd.	8.10%					
Mphasis Ltd.	3.09%					
<b>Personal Products</b>	<b>3.58%</b>					
• Godrej Consumer Products Ltd.	3.58%					
<b>Petroleum Products</b>	<b>2.91%</b>					
Reliance Industries Ltd.	2.91%					
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.67%</b>					
• Sun Pharmaceutical Industries Ltd.	5.00%					
Lupin Ltd.	2.68%					
<b>Power</b>	<b>3.08%</b>					
NTPC Ltd.	3.08%					
<b>Realty</b>	<b>5.02%</b>					
The Phoenix Mills Ltd.	3.19%					
Prestige Estates Projects Ltd.	1.83%					
<b>Retailing</b>	<b>9.50%</b>	<b>0.10%</b>				
• Info Edge (India) Ltd.	4.02%					
Trent Ltd.	2.14%	0.10%				
Eternal Ltd.	1.78%					

## Quantitative Indicators

**Average Dividend Yield :**  
0.89

**Annual Portfolio Turnover Ratio :**  
Equity - 0.91 times

**Std Dev (Annualised) :**  
12.58%

**Sharpe Ratio :**  
1.20

**Portfolio Beta :**  
0.92

Note: Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%.

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

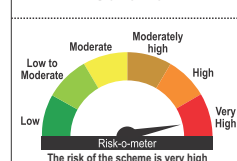
## Riskometer

This product labelling is applicable only to the scheme

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

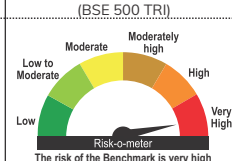
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

### Scheme



The risk of the scheme is very high

### Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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



# ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category  
Sectoral/Thematic

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	13.14	-	-	-	10.84
Nifty 50 TRI (Benchmark)	13.41	-	-	-	7.67
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	7.67
NAV (Rs.) Per Unit (as on November 28, 2025 : 11.06)	10.38	-	-	-	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 6.55%

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
- The scheme is currently managed by Vaibhav Dusad and Nitya Mishra. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad and Nitya Mishra.
- Date of inception: 06-Dec-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers\*\* :

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

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

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 30-Nov-25 : Rs. 3,827.01 crores

Closing AUM as on 30-Nov-25 : Rs. 3,880.29 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.91% p. a.

Direct : 0.71% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : Rs. 11.06

IDCW Option : 11.06

Direct Plan Growth Option : Rs. 11.19

Direct Plan IDCW Option : 11.19

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>94.89%</b>	<b>0.75%</b>	<b>Treasury Bills</b>		<b>0.46%</b>	
<b>Automobiles</b>	<b>9.72%</b>		91 Days Treasury Bill 2026	SOV	0.38%	
• Maruti Suzuki India Ltd.	4.57%		182 Days Treasury Bill 2025	SOV	0.08%	
• Bajaj Auto Ltd.	3.39%		<b>Equity less than 1% of corpus</b>		<b>2.13%</b>	
• Hero Motocorp Ltd.	1.75%		<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.00%</b>	
<b>Banks</b>	<b>22.21%</b>		Brookfield India Real Estate Trust REIT		1.00%	
• ICICI Bank Ltd.	8.62%		<b>Short Term Debt and net current assets</b>		<b>2.89%</b>	
• HDFC Bank Ltd.	4.29%		<b>Total Net Assets</b>		<b>100.00%</b>	
• State Bank Of India	3.44%					
• Axis Bank Ltd.	3.09%					
Kotak Mahindra Bank Ltd.	2.78%					
<b>Cement &amp; Cement Products</b>	<b>2.73%</b>	<b>0.75%</b>				
• Ultratech Cement Ltd.	2.73%	0.75%				
<b>Construction</b>	<b>2.09%</b>					
• Larsen & Toubro Ltd.	2.09%					
<b>Consumer Durables</b>	<b>1.74%</b>					
• Asian Paints Ltd.	1.74%					
<b>Diversified Fmcg</b>	<b>6.03%</b>					
• ITC Ltd.	3.13%					
Hindustan Unilever Ltd.	2.90%					
<b>Finance</b>	<b>2.47%</b>					
• Bajaj Finserv Ltd.	2.47%					
<b>Food Products</b>	<b>1.66%</b>					
• Britannia Industries Ltd.	1.66%					
<b>Insurance</b>	<b>8.09%</b>					
• HDFC Life Insurance Company Ltd.	4.21%					
SBI Life Insurance Company Ltd.	2.25%					
Life Insurance Corporation of India	1.62%					
<b>IT - Software</b>	<b>14.71%</b>					
• Infosys Ltd.	6.24%					
• Tata Consultancy Services Ltd.	4.01%					
Wipro Ltd.	1.94%					
HCL Technologies Ltd.	1.27%					
Tech Mahindra Ltd.	1.24%					
<b>Petroleum Products</b>	<b>5.09%</b>					
• Reliance Industries Ltd.	5.09%					
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.30%</b>					
• Sun Pharmaceutical Industries Ltd.	3.09%					
Dr. Reddy's Laboratories Ltd.	2.19%					
Cipla Ltd.	2.03%					
<b>Power</b>	<b>2.79%</b>					
• NTPC Ltd.	2.79%					
<b>Retailing</b>	<b>1.26%</b>					
• Trent Ltd.	1.26%					
<b>Telecom - Services</b>	<b>4.88%</b>					
• Bharti Airtel Ltd.	4.88%					

### Benchmark

Nifty 50 TRI

### Quantitative Indicators

Average Dividend Yield :

0.10

Annual Portfolio Turnover Ratio :

Equity - 0.69 times

The figures are not netted for derivative transactions.

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

#### Top 5 Stock Holdings

ICICI Bank Ltd.	8.62%
Infosys Ltd.	6.24%
Reliance Industries Ltd.	5.09%
Bharti Airtel Ltd.	4.88%
Maruti Suzuki India Ltd.	4.57%

#### Top 5 Sector Holdings

Financial Services	32.77%
Information Technology	14.71%
Automobile And Auto Components	9.72%
Fast Moving Consumer Goods	8.36%
Healthcare	7.30%

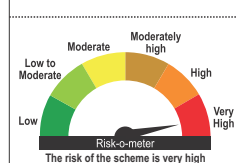
### Riskometer

This product labelling is applicable only to the scheme

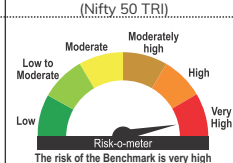
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty 50 TRI)



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



# ICICI Prudential Quality Fund

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

Category  
Thematic

## Returns of ICICI Prudential Quality Fund - Growth Option as on November 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	11.19	-	-	-	11.59
Nifty 200 Quality 30 TRI (Benchmark)	9.73	-	-	-	9.13
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	12.37
NAV (Rs.) Per Unit (as on November 28,2025 : 10.60)	10.04	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.58%

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

### Scheme Details

#### Fund Managers\*\* :

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

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

Inception/Allotment date: 23-May-25

Monthly AAUM as on 30-Nov-25 : Rs. 2,313.98 crores

Closing AUM as on 30-Nov-25 : Rs. 2,326.34 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 2.02% p. a.

Direct : 0.81% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : Rs. 10.60

IDCW Option : 10.60

Direct Plan Growth Option : Rs. 10.67

Direct Plan IDCW Option : 10.67

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>97.55%</b>		• Tata Consultancy Services Ltd.		3.43%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.70%</b>		• Mphasis Ltd.		2.59%
• Tml Commercial Vehicles Limited	1.70%		• Tech Mahindra Ltd.		1.27%
<b>Auto Components</b>	<b>1.02%</b>		• HCL Technologies Ltd.		1.19%
• ZF Commercial Vehicle Control Systems India Ltd	1.02%		• Wipro Ltd.		0.91%
<b>Automobiles</b>	<b>2.53%</b>		<b>Leisure Services</b>		<b>1.03%</b>
• Mahindra & Mahindra Ltd.	1.66%		• Indian Railway Catering and Tourism Corporation Ltd.		1.03%
• Maruti Suzuki India Ltd.	0.87%		<b>Petroleum Products</b>		<b>2.26%</b>
<b>Banks</b>	<b>8.78%</b>		• Reliance Industries Ltd.		2.26%
• HDFC Bank Ltd.	3.09%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>16.04%</b>
• ICICI Bank Ltd.	2.84%		• Sun Pharmaceutical Industries Ltd.		6.88%
• Axis Bank Ltd.	1.98%		• Alkem Laboratories Ltd.		3.18%
• State Bank Of India	0.88%		• Divi's Laboratories Ltd.		2.67%
<b>Capital Markets</b>	<b>1.27%</b>		• Astrazeneca Pharma India Ltd.		2.29%
• 360 One Wam Ltd.	1.27%		• Ajanta Pharma Ltd.		1.02%
<b>Cement &amp; Cement Products</b>	<b>1.12%</b>		<b>Retailing</b>		<b>3.38%</b>
• Ultratech Cement Ltd.	1.12%		• Info Edge (India) Ltd.		2.09%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.79%</b>		• Trent Ltd.		1.28%
• Pidilite Industries Ltd.	1.79%		<b>Telecom - Services</b>		<b>1.15%</b>
<b>Consumer Durables</b>	<b>5.63%</b>		• Bharti Airtel Ltd.		1.15%
• LG Electronics Inc	1.58%		<b>Transport Services</b>		<b>1.06%</b>
• Akzo Nobel India Ltd.	1.18%		• Interglobe Aviation Ltd.		1.06%
• Titan Company Ltd.	1.16%		<b>Treasury Bills</b>		<b>1.07%</b>
• V-Guard Industries Ltd.	0.95%		• 91 Days Treasury Bill 2026	SOV	0.66%
• Blue Star Ltd.	0.76%		• 364 Days Treasury Bill 2026	SOV	0.40%
<b>Diversified Fmcg</b>	<b>7.38%</b>		<b>Equity less than 1% of corpus</b>		<b>9.76%</b>
• ITC Ltd.	4.17%		<b>Short Term Debt and net current assets</b>		<b>1.38%</b>
• Hindustan Unilever Ltd.	3.21%		<b>Total Net Assets</b>		<b>100.00%</b>
<b>Electrical Equipment</b>	<b>1.90%</b>				
• Triveni Turbine Ltd.	0.99%		• Top Ten Holdings		
• TD Power Systems Ltd.	0.91%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Finance</b>	<b>3.08%</b>				
• Bajaj Finserv Ltd.	2.01%		<b>Top 5 Stock Holdings</b>		
• Bajaj Holdings & Investment Ltd.	1.07%		• Infosys Ltd.		7.88%
<b>Food Products</b>	<b>1.16%</b>		• Sun Pharmaceutical Industries Ltd.		6.88%
• Nestle India Ltd.	1.16%		• ITC Ltd.		4.17%
<b>Healthcare Services</b>	<b>0.80%</b>		• Tata Consultancy Services Ltd.		3.43%
• Jupiter Life Line Hospitals Ltd	0.80%		• Hindustan Unilever Ltd.		3.21%
<b>Industrial Products</b>	<b>1.60%</b>				
• AIA Engineering Ltd.	0.82%		<b>Top 5 Sector Holdings</b>		
• Vesuvius India Ltd	0.78%		• Healthcare		20.04%
<b>Insurance</b>	<b>4.91%</b>		• Financial Services		19.94%
• SBI Life Insurance Company Ltd.	3.03%		• Information Technology		18.20%
• HDFC Life Insurance Company Ltd.	1.00%		• Fast Moving Consumer Goods		9.21%
• ICICI Lombard General Insurance Company Ltd.	0.87%		• Capital Goods		6.30%
<b>IT - Services</b>	<b>0.93%</b>				
• L&T Technology Services Ltd.	0.93%				
<b>IT - Software</b>	<b>17.28%</b>				
• Infosys Ltd.	7.88%				

### Benchmark

Nifty200 Quality 30 TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.46 times

The figures are not netted for derivative transactions.

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

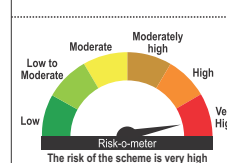
### Riskometer

This product labelling is applicable only to the scheme

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

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

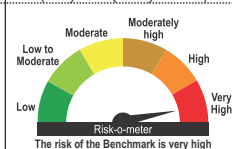
#### Scheme



The risk of the scheme is very high

#### Benchmark

(Nifty200 Quality 30 TRI)



The risk of the Benchmark is very high

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

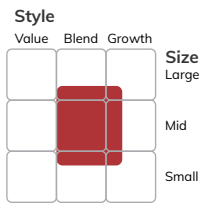
# ICICI Prudential Midcap Fund

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



**Category**  
Mid Cap Fund

## Style Box



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.55	10951.88	22.13	18205.07	24.09	29463.51	17.72	312490.00
Nifty Midcap 150 TRI (Benchmark)	7.76	10774.27	23.55	18847.45	25.48	31142.36	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	NA	NA
NAV (Rs.) Per Unit (as on November 28, 2025 : 312.49)	285.33		171.65		106.06		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 30-Nov-25 : Rs. 7,011.95 crores  
Closing AUM as on 30-Nov-25 : Rs. 7,055.15 crores



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



Indicative Investment Horizon: 5 years & above



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



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option  
Within 1 Year from allotment - 1% of  
applicable NAV, more than 1 Year -  
Nil



Total Expense Ratio @@ :

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



NAV (As on 28-Nov-25): Growth Option : 312.49

IDCW Option : 40.49

Direct Plan Growth Option : 351.17

Direct Plan IDCW Option : 65.05



## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>98.42%</b>	<b>Industrial Products</b>		<b>11.60%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>3.01%</b>		• APL Apollo Tubes Ltd.	3.47%	
Escorts Kubota Ltd	2.30%		KEI Industries Ltd.	2.46%	
BEML Ltd.	0.72%		Cummins India Ltd.	1.89%	
<b>Auto Components</b>	<b>7.11%</b>		Supreme Industries Ltd.	1.23%	
Bharat Forge Ltd.	2.39%		Polycab India Ltd.	1.02%	
Schaeffler India Ltd.	1.57%		Astral Ltd.	0.86%	
Sona Blw Precision Forgings Ltd.	1.31%		Grindwell Norton Ltd.	0.66%	
Samvardhana Motherson International Ltd.	1.06%		<b>It - Services</b>	<b>2.21%</b>	
Sundram Fasteners Ltd.	0.78%		Affle India Ltd.	2.21%	
<b>Banks</b>	<b>1.34%</b>		<b>Non - Ferrous Metals</b>	<b>1.11%</b>	
IndusInd Bank Ltd.	1.34%		National Aluminium Company Ltd.	1.11%	
<b>Capital Markets</b>	<b>11.65%</b>		<b>Realty</b>	<b>6.30%</b>	
• BSE Ltd.	4.16%		• Prestige Estates Projects Ltd.	3.37%	
• Multi Commodity Exchange Of India Ltd.	3.54%		Godrej Properties Ltd.	2.22%	
Nippon Life India Asset Management Ltd	2.04%		Oberoi Realty Ltd.	0.71%	
360 One Wam Ltd.	1.90%		<b>Retailing</b>	<b>2.87%</b>	
<b>Cement &amp; Cement Products</b>	<b>1.71%</b>		Info Edge (India) Ltd.	2.87%	
Ambuja Cements Ltd.	0.95%		<b>Telecom - Services</b>	<b>3.45%</b>	
ACC Ltd.	0.76%		• Bharti Hexacom Ltd.	3.45%	
<b>Chemicals &amp; Petrochemicals</b>	<b>4.37%</b>		<b>Textiles &amp; Apparels</b>	<b>1.72%</b>	
SRF Ltd.	2.12%		K.P.R. Mill Ltd.	1.72%	
Navin Fluorine International Ltd.	1.55%		<b>Equity less than 1% of corpus</b>	<b>9.36%</b>	
Deepak Nitrite Ltd.	0.70%		<b>Short Term Debt and net current assets</b>	<b>1.58%</b>	
<b>Consumer Durables</b>	<b>2.02%</b>		<b>Total Net Assets</b>	<b>100.00%</b>	
Voltas Ltd.	1.15%				
Blue Star Ltd.	0.87%		• Top Ten Holdings		
<b>Diversified Metals</b>	<b>2.33%</b>		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Vedanta Ltd.	2.33%		<b>Top 5 Stock Holdings</b>		
<b>Electrical Equipment</b>	<b>4.79%</b>		Muthoot Finance Ltd.	4.38%	
Apar Industries Ltd.	3.34%		BSE Ltd.	4.16%	
Hitachi Energy India Ltd.	1.45%		Jindal Steel Ltd.	4.12%	
<b>Ferrous Metals</b>	<b>7.52%</b>		UPL Ltd.	3.73%	
• Jindal Steel Ltd.	4.12%		Multi Commodity Exchange Of India Ltd.	3.54%	
• Jindal Stainless Ltd.	3.40%		<b>Top 5 Sector Holdings</b>		
<b>Fertilizers &amp; Agrochemicals</b>	<b>5.43%</b>		Financial Services	21.71%	
• UPL Ltd.	3.73%		Capital Goods	20.87%	
PI Industries Ltd.	1.71%		Metals & Mining	11.66%	
<b>Finance</b>	<b>4.38%</b>		Chemicals	10.99%	
• Muthoot Finance Ltd.	4.38%		Automobile And Auto Components	8.13%	
<b>Financial Technology (Fintech)</b>	<b>3.37%</b>				
• PB Fintech Ltd.	3.37%				
<b>Industrial Manufacturing</b>	<b>0.77%</b>				
Jyoti CNC Automation Ltd	0.77%				

## Quantitative Indicators

Average Dividend Yield : 0.53		
Annual Portfolio Turnover Ratio : Equity - 0.36 times		
Std Dev (Annualised) : 16.26%	Sharpe Ratio : 0.97	Portfolio Beta : 0.99

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva  
@@ Total Expense Ratio is as on the last day of the month.  
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 150 to 155. For SIP Returns: Refer page no. from 144 to 149. For Investment Objective: Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

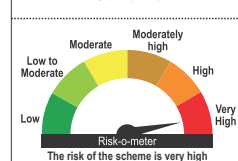
## Riskometer

This product labelling is applicable only to the scheme

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

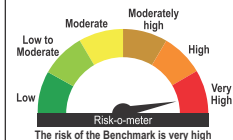
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

### Scheme



### Benchmark

(Nifty Midcap 150 TRI)



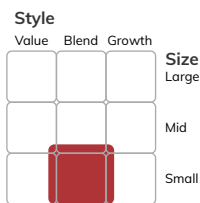
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential Smallcap Fund

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

Category  
Small Cap Fund

## Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.62	9838.07	16.23	15694.01	23.93	29273.84	12.62	86270.00
Nifty Smallcap 250 TRI (Benchmark)	-5.03	9498.30	20.90	17663.32	25.36	30999.76	11.24	68981.56
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	10.46	60732.08
NAV (Rs.) Per Unit (as on November 28, 2025 : 86.27)	87.69		54.97		29.47		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 Aatur Shah. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
- Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley and Aatur Shah.
- Date of inception: 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.

## Scheme Details

### Fund Managers\*\* :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 30-Nov-25 : Rs. 8,514.25 crores  
Closing AUM as on 30-Nov-25 : Rs. 8,451.93 crores

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

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

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

Total Expense Ratio @@@ :  
Other : 1.79% p. a.  
Direct : 0.77% p. a.

NAV (As on 28-Nov-25): Growth Option : 86.27

IDCW Option : 35.20

Direct Plan Growth Option : 97.21

Direct Plan IDCW Option : 70.44

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>89.40%</b>	<b>4.68%</b>	<b>Diversified</b>		<b>0.82%</b>	
<b>Auto Components</b>	<b>6.58%</b>		3M India Ltd.		0.82%	
• Jamna Auto Industries Ltd.	2.51%		<b>Electrical Equipment</b>		<b>0.83%</b>	
SKF India Ltd.	0.92%		Triveni Turbine Ltd.		0.83%	
Amara Raja Energy and Mobility Ltd.	0.84%		<b>Fertilizers &amp; Agrochemicals</b>		<b>1.16%</b>	
Rolex Rings Ltd.	0.64%		Gujarat State Fertilizers and Chemicals Ltd.		1.16%	
CIE Automotive India Ltd	0.58%		<b>Finance</b>		<b>4.44%</b>	
Automotive Axles Ltd	0.56%		TVS Holdings Ltd.		1.86%	
Balkrishna Industries Ltd.	0.53%		LIC Housing Finance Ltd.		0.97%	
<b>Automobiles</b>	<b>1.75%</b>		Repco Home Finance Ltd.		0.88%	
Hero Motocorp Ltd.	1.75%		Can Fin Homes Ltd.		0.72%	
<b>Banks</b>	<b>4.66%</b>		<b>Gas</b>		<b>1.72%</b>	
• HDFC Bank Ltd.	3.65%		Gujarat State Petronet Ltd.		1.72%	
ICICI Bank Ltd.	1.00%		<b>Industrial Manufacturing</b>		<b>0.54%</b>	
<b>Beverages</b>	<b>0.50%</b>		Honeywell Automation India Ltd.		0.54%	
United Breweries Ltd.	0.50%		<b>Industrial Products</b>		<b>10.00%</b>	
<b>Capital Markets</b>	<b>2.24%</b>		Timken India Ltd.		1.95%	
Computer Age Management Services Ltd.	0.92%		Carborundum Universal Ltd.		1.42%	
Indian Energy Exchange Ltd.	0.74%		Grindwell Norton Ltd.		1.32%	
ICRA Ltd.	0.59%		SKF INDIA Industrial Ltd.		1.31%	
<b>Cement &amp; Cement Products</b>	<b>5.63%</b>		Ingersoll - Rand (India) Ltd		1.12%	
• Ultratech Cement Ltd.	2.40%		KSB Ltd.		0.87%	
JK Lakshmi Cement Ltd.	1.24%		Cummins India Ltd.		0.85%	
Birla Corporation Ltd.	0.98%		Finolex Industries Ltd.		0.68%	
Nuvoco Vistas Corporation Ltd.	0.50%		Kirloskar Ferrous Industries Ltd.		0.49%	
Heidelberg Cement India Ltd.	0.50%		<b>Insurance</b>		<b>0.81%</b>	
<b>Chemicals &amp; Petrochemicals</b>	<b>10.22%</b>		Canara HSBC Life Insurance Co Ltd		0.81%	
• Atul Ltd.	2.42%		<b>It - Services</b>		<b>0.93%</b>	
Tata Chemicals Ltd.	2.20%		Cyient Ltd.		0.93%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.47%		<b>Leisure Services</b>		<b>1.92%</b>	
Supreme Petrochem Ltd.	1.19%		EIH Ltd.		1.92%	
Gujarat Alkalies and Chemicals Ltd.	1.10%		<b>Oil</b>		<b>0.73%</b>	
Galaxy Surfactants Ltd.	0.77%		Oil India Ltd.		0.73%	
GHCL Ltd.	0.58%		<b>Paper, Forest &amp; Jute Products</b>		<b>0.69%</b>	
Aarti Industries Ltd.	0.50%		Andhra Paper Ltd		0.69%	
<b>Commercial Services &amp; Supplies</b>	<b>0.84%</b>		<b>Personal Products</b>		<b>2.60%</b>	
CMS Info Systems Ltd	0.84%		• Gillette India Ltd.		2.60%	
<b>Construction</b>	<b>4.17%</b>		<b>Petroleum Products</b>		<b>0.61%</b>	
• Larsen & Toubro Ltd.	3.03%		Gulf Oil Lubricants India Ltd.		0.61%	
PNC Infratech Ltd.	0.59%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.76%</b>	
G R Infraprojects Ltd.	0.55%		• Procter & Gamble Health Ltd.		2.44%	
<b>Consumer Durables</b>	<b>1.64%</b>		Pfizer Ltd.		1.70%	
Asian Paints Ltd.	0.92%		Sanofi Consumer Healthcare India Ltd		1.16%	
Kansai Nerolac Paints Ltd.	0.72%		FDC Ltd.		0.95%	

## Quantitative Indicators

Average Dividend Yield :  
1.13

Annual Portfolio Turnover Ratio :  
Equity - 0.45 times

Std Dev  
(Annualised) :  
15.11%

Sharpe Ratio :  
0.70

Portfolio Beta :  
0.73

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%.

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

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

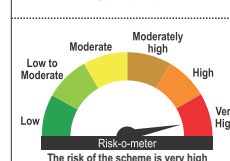
## Riskometer

This product labelling is applicable only to the scheme

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

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

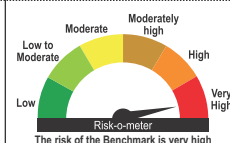
### Scheme



The risk of the scheme is very high

### Benchmark

(Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

# ICICI Prudential Smallcap Fund

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

Category  
Small Cap Fund

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
Alembic Pharmaceuticals Ltd.	0.50%	
<b>Power</b>	<b>0.61%</b>	
CESC Ltd.	0.61%	
<b>Realty</b>	<b>0.68%</b>	
DLF Ltd.	0.68%	
<b>Textiles &amp; Apparels</b>	<b>1.27%</b>	
Page Industries Ltd.	1.27%	
<b>Transport Infrastructure</b>	<b>2.80%</b>	
• Gujarat Pipavav Port Ltd.	2.80%	
<b>Transport Services</b>	<b>1.36%</b>	
Gateway Distriparks Ltd.	0.80%	
The Great Eastern Shipping Company Ltd.	0.56%	
<b>Index Futures/Options</b>		<b>4.68%</b>
• Nifty 50 Index - Futures		4.68%
<b>Treasury Bills</b>	<b>1.22%</b>	
91 Days Treasury Bill 2026 SOV	1.11%	
364 Days Treasury Bill 2026 SOV	0.11%	
<b>Equity less than 1% of corpus</b>	<b>9.88%</b>	
<b>Short Term Debt and net current assets</b>	<b>4.69%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### • Top Ten Holdings

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

### Top 5 Stock Holdings

Index Future	4.68%
HDFC Bank Ltd.	3.65%
Larsen & Toubro Ltd.	3.03%
Gujarat Pipavav Port Ltd.	2.80%
Gillette India Ltd.	2.60%

### Top 5 Sector Holdings

Capital Goods	12.74%
Financial Services	12.63%
Chemicals	12.13%
Automobile And Auto Components	9.72%
Healthcare	7.29%

# ICICI Prudential Dividend Yield Equity Fund

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

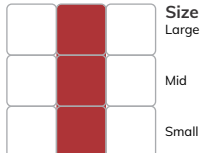


**Category**  
Dividend Yield Fund

## Style Box

### Style

Value Blend Growth



**Diversified**

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.04	11001.60	22.57	18404.54	27.07	33176.90	15.94	55140.00
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	19.15	24037.76	12.85	40391.35
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.23	41983.13
NAV (Rs.) Per Unit (as on November 28, 2025 : 55.14)	50.12		29.96		16.62		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 30-Nov-25 : Rs. 6,273.62 crores



Closing AUM as on 30-Nov-25 : Rs. 6,357.99 crores

Application Amount for fresh Subscription :

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



### Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Within 1 Year from allotment - 1% of  
applicable NAV, more than 1 Year - Nil



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 1.80% p. a.

Direct : 0.55% p. a.



NAV (As on 28-Nov-25): Growth Option : 55.14

IDCW Option : 21.95

Direct Plan Growth Option : 61.77

Direct Plan IDCW Option : 28.35



## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>94.31%</b>	<b>1.37%</b>
<b>Automobiles</b>	<b>4.03%</b>	
• Maruti Suzuki India Ltd.	4.03%	
<b>Banks</b>	<b>20.31%</b>	
• ICICI Bank Ltd.	7.52%	
• HDFC Bank Ltd.	5.95%	
• Axis Bank Ltd.	4.34%	
State Bank Of India	1.72%	
Indusind Bank Ltd.	0.78%	
<b>Capital Markets</b>	<b>1.02%</b>	
360 One Wam Ltd.	1.02%	
<b>Cement &amp; Cement Products</b>	<b>3.28%</b>	
Ultratech Cement Ltd.	2.39%	
Ambuja Cements Ltd.	0.89%	
<b>Chemicals &amp; Petrochemicals</b>	<b>0.79%</b>	
Tata Chemicals Ltd.	0.79%	
<b>Compulsory Convertible Debenture</b>	<b>0.27%</b>	
Samvardhana Motherson International Ltd.	0.27%	
<b>Construction</b>	<b>2.99%</b>	
• Larsen & Toubro Ltd.	2.99%	
<b>Consumable Fuels</b>	<b>1.00%</b>	
Coal India Ltd.	1.00%	
<b>Diversified Fmcg</b>	<b>2.52%</b>	
Hindustan Unilever Ltd.	1.46%	
ITC Ltd.	1.07%	
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.09%</b>	
PI Industries Ltd.	1.09%	
<b>Finance</b>	<b>2.94%</b>	
Rural Electrification Corporation Ltd.	1.69%	
Jm Financial Ltd.	1.25%	
<b>Food Products</b>	<b>1.90%</b>	
Britannia Industries Ltd.	1.90%	
<b>Healthcare Services</b>	<b>1.49%</b>	
Thyrocare Technologies Ltd.	1.49%	
<b>Industrial Products</b>	<b>1.92%</b>	
Cummins India Ltd.	1.92%	
<b>Insurance</b>	<b>1.89%</b>	
SBI Life Insurance Company Ltd.	1.17%	
ICICI Prudential Life Insurance Company Ltd.	0.72%	
<b>IT - Software</b>	<b>4.35%</b>	
Infosys Ltd.	1.92%	
Tata Consultancy Services Ltd.	1.63%	
LTI Mindtree Ltd.	0.80%	
<b>Non - Ferrous Metals</b>	<b>1.02%</b>	
Hindalco Industries Ltd.	1.02%	
<b>Oil</b>	<b>3.85%</b>	
• Oil & Natural Gas Corporation Ltd.	2.78%	
Oil India Ltd.	1.07%	
<b>Personal Products</b>	<b>0.71%</b>	
Dabur India Ltd.	0.71%	
<b>Petroleum Products</b>	<b>5.39%</b>	
• Reliance Industries Ltd.	3.79%	
Bharat Petroleum Corporation Ltd.	0.81%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Indian Oil Corporation Ltd.		0.78%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.80%</b>		
• Sun Pharmaceutical Industries Ltd.	5.80%		
<b>Power</b>	<b>5.70%</b>		
• NTPC Ltd.	5.70%		
<b>Realty</b>	<b>1.01%</b>		
Oberoi Realty Ltd.	1.01%		
<b>Retailing</b>	<b>1.99%</b>	<b>0.86%</b>	
Avenue Supermarts Ltd.	1.13%	0.86%	
Indiamart Internehs Ltd.	0.86%		
<b>Telcom - Services</b>	<b>4.81%</b>		
Bharti Airtel Ltd.	2.45%		
Tata Communications Ltd.	1.28%		
Indus Towers Ltd.	1.07%		
<b>Transport Services</b>	<b>2.59%</b>		
• Interglobe Aviation Ltd.	2.59%		
<b>Index Futures/Options</b>		<b>0.51%</b>	
Nifty Bank - Futures		0.51%	
<b>Treasury Bills</b>	<b>1.57%</b>		
91 Days Treasury Bill 2026	SOV	0.87%	
182 Days Treasury Bill 2026	SOV	0.46%	
364 Days Treasury Bill 2026	SOV	0.24%	
<b>Equity less than 1% of corpus</b>	<b>9.66%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>	<b>1.55%</b>		
EMBASSY OFFICE PARKS REIT	1.07%		
Brookfield India Real Estate Trust REIT	0.48%		
<b>Short Term Debt and net current assets</b>	<b>0.71%</b>		
<b>Total Net Assets</b>	<b>99.51%</b>		

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

### Top 5 Stock Holdings

ICICI Bank Ltd.	7.52%
HDFC Bank Ltd.	5.95%
Sun Pharmaceutical Industries Ltd.	5.80%
NTPC Ltd.	5.70%
Axis Bank Ltd.	4.34%

### Top 5 Sector Holdings

Financial Services	27.52%
Oil, Gas & Consumable Fuels	10.49%
Healthcare	7.63%
Power	6.83%
Information Technology	6.57%

## Quantitative Indicators

Average Dividend Yield :

1.55

Annual Portfolio Turnover Ratio :

Equity - 0.33 times

Std Dev  
(Annualised) :  
11.98%

Sharpe Ratio :  
1.30

Portfolio Beta :  
0.85

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@ Total Expense Ratio is as on the last day of the month.  
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.

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

For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns : Refer page no. from 124 to 141.

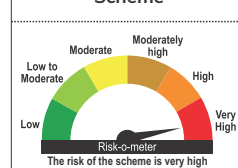
## Riskometer

This product labelling is applicable only to the scheme

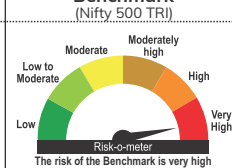
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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



# ICICI Prudential Rural Opportunities Fund

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

Category  
Sectoral/Thematic

## Returns of ICICI Prudential Rural Opportunities Fund - Growth Option as on November 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.77	-	-	-	19.93
Nifty Rural TRI (Benchmark)	22.33	-	-	-	23.66
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	18.55
NAV (Rs.) Per Unit (as on November 28,2025 : 11.66)	10.86	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.37%

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Rural Opportunities Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since January 2025. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 28-Jan-2025.
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\*\* :

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



Inception/Allotment date: 28-Jan-25



Monthly AUM as on 30-Nov-25 : Rs. 2,126.68 crores  
Closing AUM as on 30-Nov-25 : Rs. 2,224.76 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



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

Total Expense Ratio @@ :

Other : 2.05% p. a.  
Direct : 0.89% p. a.



NAV (As on 28-Nov-25): Growth Option : Rs. 11.66 | IDCW Option : 11.66 | Direct Plan Growth Option : Rs. 11.78 | Direct Plan IDCW Option : 11.78



### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>90.96%</b>	TVS Motor Company Ltd.		0.04%
<b>Agricultural Food &amp; Other Products</b>		<b>1.17%</b>	<b>Treasury Bills</b>		<b>0.45%</b>
Marico Ltd.		1.17%	91 Days Treasury Bill 2026 SOV		0.27%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.05%</b>	364 Days Treasury Bill 2026 SOV		0.18%
Ashok Leyland Ltd.		1.05%	<b>Equity less than 1% of corpus</b>		<b>9.37%</b>
<b>Automobiles</b>		<b>17.86%</b>	<b>Short Term Debt and net current assets</b>		<b>8.55%</b>
• Mahindra & Mahindra Ltd.		5.92%	<b>Total Net Assets</b>		<b>100.00%</b>
• Bajaj Auto Ltd.		4.02%			
• TVS Motor Company Ltd.		3.25%	<b>• Top Ten Holdings</b>		
• Maruti Suzuki India Ltd.		2.69%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Hyundai Motor India Ltd.		1.99%			
<b>Banks</b>		<b>8.39%</b>			
• HDFC Bank Ltd.		4.05%			
• State Bank Of India		2.40%			
• ICICI Bank Ltd.		1.01%			
• Bank Of Baroda		0.93%			
<b>Cement &amp; Cement Products</b>		<b>2.75%</b>			
Ultratech Cement Ltd.		1.78%			
• JK Lakshmi Cement Ltd.		0.97%			
<b>Consumer Durables</b>		<b>2.17%</b>			
Havells India Ltd.		1.17%			
• Asian Paints Ltd.		1.00%			
<b>Diversified Fmcg</b>		<b>14.86%</b>			
• ITC Ltd.		7.96%			
• Hindustan Unilever Ltd.		6.91%			
<b>Finance</b>		<b>2.69%</b>			
LIC Housing Finance Ltd.		1.76%			
• Cholamandalam Investment And Finance Company Ltd.		0.94%			
<b>Food Products</b>		<b>5.77%</b>			
• Nestle India Ltd.		3.90%			
• Britannia Industries Ltd.		1.87%			
<b>Insurance</b>		<b>6.90%</b>			
• Life Insurance Corporation of India		3.67%			
• SBI Life Insurance Company Ltd.		1.88%			
• HDFC Life Insurance Company Ltd.		1.35%			
<b>Leisure Services</b>		<b>1.78%</b>			
Indian Railway Catering and Tourism Corporation Ltd.		1.78%			
<b>Personal Products</b>		<b>4.28%</b>			
Colgate - Palmolive (India) Ltd.		2.26%			
• Godrej Consumer Products Ltd.		2.02%			
<b>Power</b>		<b>4.42%</b>			
• NTPC Ltd.		4.42%			
<b>Telecom - Services</b>		<b>7.51%</b>			
• Bharti Airtel Ltd.		7.51%			
<b>Preference Shares</b>		<b>0.04%</b>			

### Benchmark

Nifty Rural TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.63 times

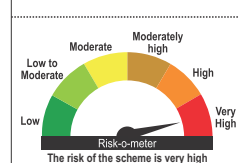
The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Mr. Sankaran Naren have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

### Riskometer

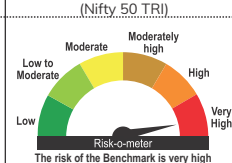
This product labelling is applicable only to the scheme

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

#### Scheme



#### Benchmark (Nifty 50 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, 2025

Style Box		Particulars	1 Year		3 Years		5 Years		Since inception	
Style	Size		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value Blend Growth	Large	Scheme	1.34	10134.04	26.00	19990.56	-	-	26.29	21170.00
		BSE PSU TRI (Benchmark)	5.10	10508.48	30.56	22239.77	-	-	31.54	24130.61
		Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	13.79	15145.28
	Mid	NAV (Rs.) Per Unit (as on November 28,2025 : 21.17)	20.89		10.59		-		10.00	
	Small									
<div><div></div> Concentrated</div>										

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.

2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.

3. Date of inception: 12-Sep-22.

4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 & 3 year are provided herein.

5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

6. Load is not considered for computation of returns.

7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

8. NAV is adjusted to the extent of IDCW declared for computation of returns.

9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

<b>Fund Managers** :</b> Antariksha Banerjee (Managing this fund since August, 2025 & Overall 8 years of experience) (w.e.f. August 29, 2025)	<b>Inception/Allotment date:</b> 12-Sep-22	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option:</b> • 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.
	<b>Monthly AAUM as on 30-Nov-25 :</b> Rs. 1,958.86 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 1,930.63 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 2.08% p. a. <b>Direct :</b> 0.87% p. a.
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Application Amount for fresh Subscription :</b> Rs. 5,000/- (plus in multiple of Re. 1)	
	<b>Min.Addl.Investment :</b> Rs. 1,000/- (plus in multiple of Re.1)	
<b>NAV (As on 28-Nov-25):</b> Growth Option : Rs. 21.17   IDCW Option : 19.39   Direct Plan Growth Option : Rs. 22.14   Direct Plan IDCW Option : 20.34		

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>93.22%</b>	<b>0.55%</b>
<b>Aerospace &amp; Defense</b>	<b>2.96%</b>	
Bharat Electronics Ltd.	1.87%	
Hindustan Aeronautics Ltd.	1.09%	
<b>Banks</b>	<b>18.54%</b>	
• State Bank Of India	13.23%	
• Bank Of Baroda	3.32%	
Canara Bank	1.99%	
<b>Construction</b>	<b>1.04%</b>	
Engineers India Ltd.	1.04%	
<b>Consumable Fuels</b>	<b>2.79%</b>	
Coal India Ltd.	2.79%	
<b>Finance</b>	<b>5.70%</b>	
• Rural Electrification Corporation Ltd.	4.26%	
Power Finance Corporation Ltd.	1.44%	
<b>Gas</b>	<b>3.82%</b>	
Gujarat Gas Ltd.	1.93%	
GAIL (India) Ltd.	1.89%	
<b>Insurance</b>	<b>6.07%</b>	
• Life Insurance Corporation of India	4.09%	
General Insurance Corporation of India	1.98%	
<b>Leisure Services</b>	<b>2.88%</b>	
Indian Railway Catering and Tourism Corporation Ltd.	2.88%	
<b>Oil</b>	<b>11.16%</b>	
• Oil & Natural Gas Corporation Ltd.	8.22%	
• Oil India Ltd.	2.94%	
<b>Petroleum Products</b>	<b>11.88%</b>	
• Indian Oil Corporation Ltd.	4.37%	
• Bharat Petroleum Corporation Ltd.	3.98%	
Hindustan Petroleum Corporation Ltd.	2.21%	
Mangalore Refinery and Petrochemicals Ltd.	1.33%	
<b>Power</b>	<b>19.36%</b>	
• NTPC Ltd.	9.40%	
• Power Grid Corporation Of India Ltd.	7.09%	
NHPC Ltd.	1.47%	
NLC India Ltd.	1.40%	
<b>Transport Services</b>	<b>1.82%</b>	
Container Corporation Of India Ltd.	1.82%	
<b>Equity less than 1% of corpus</b>	<b>5.19%</b>	<b>0.55%</b>
<b>Short Term Debt and net current assets</b>	<b>6.23%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

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

### Top 5 Stock Holdings

State Bank Of India	13.23%
NTPC Ltd.	9.40%
Oil & Natural Gas Corporation Ltd.	8.22%
Power Grid Corporation Of India Ltd.	7.09%
Indian Oil Corporation Ltd.	4.37%

### Top 5 Sector Holdings

Financial Services	32.76%
Oil, Gas & Consumable Fuels	29.94%
Power	19.36%
Capital Goods	3.20%
Consumer Services	2.88%

### Benchmark

BSE PSU TRI

### Quantitative Indicators

Average Dividend Yield :  
2.81

Annual Portfolio Turnover Ratio :  
Equity - 0.45 times

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

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

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

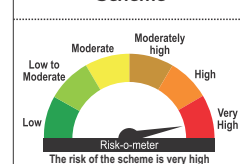
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

### Riskometer

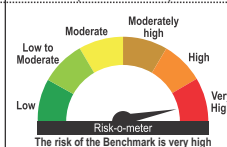
This product labelling is applicable only to the scheme

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

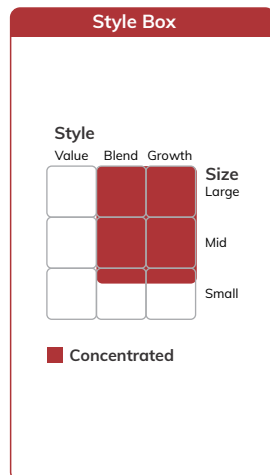
# ICICI Prudential Banking & Financial Services Fund

(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, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.57	11452.70	15.06	15226.16	17.55	22467.03	16.49	139700.00
Nifty Financial Services TRI (Benchmark)	17.36	11730.77	14.07	14837.64	15.28	20376.23	15.99	129807.43
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	12.32	74487.26
NAV (Rs.) Per Unit (as on November 28, 2025 : 139.70)	121.98		91.75		62.18		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. 114 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-25 : Rs. 10,906.15 crores

Closing AUM as on 30-Nov-25 : Rs. 11,086.17 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

### Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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

Total Expense Ratio @ @ :

Other : 1.79% p. a.

Direct : 1.00% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : 139.70

IDCW Option : 32.51

Direct Plan Growth Option : 157.73

Direct Plan IDCW Option : 78.31

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>94.38%</b>	<b>-0.01%</b>
<b>Banks</b>	<b>59.99%</b>	<b>-0.01%</b>
• HDFC Bank Ltd.	20.26%	
• ICICI Bank Ltd.	18.49%	
• State Bank Of India	7.65%	-0.01%
• Axis Bank Ltd.	7.59%	
• Kotak Mahindra Bank Ltd.	4.77%	
The Federal Bank Ltd.	1.24%	
<b>Capital Markets</b>	<b>1.17%</b>	
Anand Rathii Wealth Ltd.	1.17%	
<b>Finance</b>	<b>7.47%</b>	
• LIC Housing Finance Ltd.	1.98%	
Can Fin Homes Ltd.	1.45%	
Muthoot Finance Ltd.	1.12%	
Bajaj Finance Ltd.	1.04%	
Repco Home Finance Ltd.	0.94%	
Bajaj Finserv Ltd.	0.94%	
<b>Insurance</b>	<b>16.55%</b>	
• SBI Life Insurance Company Ltd.	5.51%	
• HDFC Life Insurance Company Ltd.	3.61%	
• Max Financial Services Ltd.	2.53%	
• ICICI Lombard General Insurance Company Ltd.	2.41%	
Medi Assist Healthcare Services Ltd.	1.26%	
Star Health & Allied Insurance	1.22%	
<b>Treasury Bills</b>	<b>0.48%</b>	
91 Days Treasury Bill 2026 SOV	0.31%	
364 Days Treasury Bill 2026 SOV	0.17%	
<b>Equity less than 1% of corpus</b>	<b>9.20%</b>	
<b>Short Term Debt and net current assets</b>	<b>5.14%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### • Top Ten Holdings

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

### Top 5 Stock Holdings

HDFC Bank Ltd.	20.26%
ICICI Bank Ltd.	18.49%
State Bank Of India	7.65%
Axis Bank Ltd.	7.59%
SBI Life Insurance Company Ltd.	5.51%

### Top 5 Sector Holdings

Financial Services	94.06%
Government Securities	0.48%
Services	0.32%

## Quantitative Indicators

Average Dividend Yield :  
0.73

Annual Portfolio Turnover Ratio :  
Equity - 0.48 times

Std Dev  
(Annualised) :  
10.87%

Sharpe Ratio :  
0.83

Portfolio Beta :  
0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%.

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

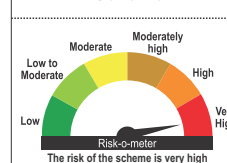
## Riskometer

This product labelling is applicable only to the scheme

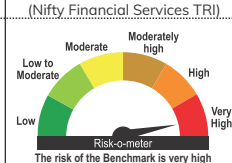
This Product is suitable for investors who are seeking\*:

- 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.

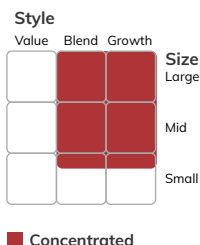
# ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category  
Sectoral

## Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.67	9733.29	6.68	12137.11	13.58	18913.37	15.57	475520.00
Nifty FMCG TRI (Benchmark)	-2.19	9781.75	8.74	12855.09	14.00	19266.75	13.25	276692.80
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.20	345881.07
NAV (Rs.) Per Unit (as on November 28, 2025 : 475.52)	488.55		391.79		251.42		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

## Scheme Details

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



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



**Monthly AAUM as on 30-Nov-25 :** Rs. 1,957.82 crores

**Closing AUM as on 30-Nov-25 :** Rs. 1,959.72 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 :** 2.14% p. a.

**Direct :** 1.27% p. a.



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



**NAV (As on 28-Nov-25):** Growth Option : 475.52

**IDCW Option :** 87.89

**Direct Plan Growth Option :** 525.87

**Direct Plan IDCW Option :** 172.65



## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.01%</b>
<b>Agricultural Food &amp; Other Products</b>		<b>5.56%</b>
• Tata Consumer Products Ltd.		3.59%
Marico Ltd.		1.97%
<b>Beverages</b>		<b>6.48%</b>
• United Breweries Ltd.		2.78%
United Spirits Ltd.		2.25%
Varun Beverages Ltd.		1.45%
<b>Diversified Fmcg</b>		<b>49.79%</b>
• ITC Ltd.		31.15%
• Hindustan Unilever Ltd.		18.65%
<b>Food Products</b>		<b>14.25%</b>
• Nestle India Ltd.		9.28%
• Britannia Industries Ltd.		4.97%
<b>Personal Products</b>		<b>14.29%</b>
• Dabur India Ltd.		4.20%
• Colgate - Palmolive (India) Ltd.		3.75%
• Godrej Consumer Products Ltd.		3.58%
Gillette India Ltd.		1.73%
Honasa Consumer Ltd.		1.03%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.48%</b>
• Amrutanjan Health Care Ltd.		2.48%
<b>Foreign Equity</b>		<b>0.48%</b>
Estee Lauder Cos Inc		0.48%
<b>Equity less than 1% of corpus</b>		<b>3.68%</b>
<b>Short Term Debt and net current assets</b>		<b>2.99%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## Top 5 Stock Holdings

ITC Ltd.	31.15%
Hindustan Unilever Ltd.	18.65%
Nestle India Ltd.	9.28%
Britannia Industries Ltd.	4.97%
Dabur India Ltd.	4.20%

## Top 5 Sector Holdings

Fast Moving Consumer Goods	92.87%
Healthcare	2.48%
Consumer Durables	0.94%
Chemicals	0.43%
Capital Goods	0.29%

## Quantitative Indicators

**Average Dividend Yield :**  
1.57

**Annual Portfolio Turnover Ratio :**  
Equity - 0.28 times

**Std Dev (Annualised) :**  
12.09%

**Sharpe Ratio :**  
0.13

**Portfolio Beta :**  
0.83

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

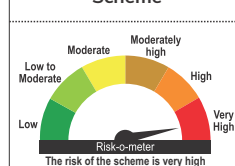
## Riskometer

This product labelling is applicable only to the scheme

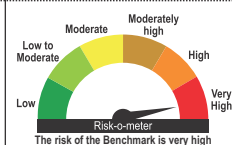
This Product is suitable for investors who are seeking\*:

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

## Scheme



## Benchmark (Nifty FMCG TRI)



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

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

# ICICI Prudential Technology Fund

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

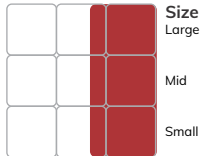


Category  
Sectoral

## Style Box

### Style

Value Blend Growth



Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.67	9633.93	13.30	14541.09	18.55	23434.30	12.46	205800.00
BSE Teck TRI (Benchmark)	-4.58	9543.43	10.64	13538.30	15.63	20687.63	8.37	79363.85
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	12.84	224531.57
NAV (Rs.) Per Unit (as on November 28, 2025 : 205.80)	213.62		141.53		87.82		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 30-Nov-25 : Rs. 15,352.88 crores

Closing AUM as on 30-Nov-25 : Rs. 15,565.35 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 : 1.74% p. a.

Direct : 0.97% p. a.



NAV (As on 28-Nov-25): Growth Option : 205.80

IDCW Option : 64.27

Direct Plan Growth Option : 229.44

Direct Plan IDCW Option : 140.07



## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	97.31%	0.44%	Equity less than 1% of corpus	9.49%	
Capital Markets	0.73%		Short Term Debt and net current assets	2.15%	
Multi Commodity Exchange Of India Ltd.	0.73%		Total Net Assets	100.00%	
Commercial Services & Supplies	1.49%				
Eclerx Services Ltd.	0.75%		• Top Ten Holdings		
Vewerx India Management Ltd	0.73%		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.		
IT - Services	4.41%				
Sagility India Ltd	2.02%		Top 5 Stock Holdings		
L&T Technology Services Ltd.	1.29%		Infosys Ltd.	20.40%	
Cyient Ltd.	1.11%		Bharti Airtel Ltd.	11.77%	
IT - Software	57.90%	0.44%	Tech Mahindra Ltd.	6.16%	
Infosys Ltd.	20.40%		Wipro Ltd.	5.12%	
Tech Mahindra Ltd.	6.16%		HCL Technologies Ltd.	5.07%	
HCL Technologies Ltd.	4.94%	0.12%			
Wipro Ltd.	4.87%	0.24%	Top 5 Sector Holdings		
Tata Consultancy Services Ltd.	4.71%		Information Technology	68.66%	
Mphasis Ltd.	4.22%	0.07%	Telecommunication	12.36%	
LTIMindtree Ltd.	3.52%		Consumer Services	8.54%	
COFORGE Ltd.	2.29%		Services	3.33%	
Persistent Systems Ltd.	1.89%		Financial Services	2.01%	
Hexaware Technologies Ltd.	1.11%				
Sonata Software Ltd.	0.84%				
KPIT Technologies Ltd	0.79%				
Birlasoft Ltd.	0.76%				
Zensar Technologies Ltd.	0.70%				
C.E.Info Systems Ltd.	0.70%				
Retailing	6.30%				
Eternal Ltd.	2.19%				
Info Edge (India) Ltd.	2.02%				
Indiamart Interneesh Ltd.	1.39%				
Swiggy Ltd	0.69%				
Telecom - Services	11.77%				
Bharti Airtel Ltd.	11.77%				
Transport Services	1.00%				
Delhivery Ltd.	1.00%				
Foreign Equity	4.22%				
Cognizant Tech Solutions	1.67%				
Adobe Inc	0.88%				
Accenture Plc	0.79%				
Amazon com	0.31%				
Microsoft Corp	0.30%				
Epam Systems Inc	0.26%				
Treasury Bills	0.10%				
91 Days Treasury Bill 2026 SOV	0.05%				
182 Days Treasury Bill 2025 SOV	0.04%				

## Quantitative Indicators

Average Dividend Yield :

1.46

Annual Portfolio Turnover Ratio :

Equity - 0.46 times

Std Dev  
(Annualised) :  
16.34%

Sharpe Ratio :  
0.50

Portfolio Beta :  
0.95

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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

Disclaimer

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

For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

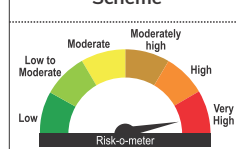
## Riskometer

This product labelling is applicable only to the scheme

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

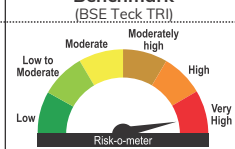
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

### Scheme



The risk of the scheme is very high

### Benchmark (BSE Teck 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 Active Momentum Fund

(An open ended equity scheme following momentum theme)

Category  
Sectoral/Thematic

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 25-Jul-25



Monthly AAUM as on 30-Nov-25 : Rs. 1,347.66 crores

Closing AUM as on 30-Nov-25 : Rs. 1,378.66 crores



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



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



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Nov-25): Growth Option : Rs. 10.50 | Direct Plan Growth Option : Rs. 10.54



## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>94.28%</b>	<b>-1.01%</b>	Bharat Petroleum Corporation Ltd.	3.30%	
<b>Aerospace &amp; Defense</b>	<b>2.91%</b>		<b>Power</b>	<b>1.02%</b>	
Bharat Electronics Ltd.	2.91%		JSW Energy Ltd	1.02%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>4.65%</b>		<b>Retailing</b>	<b>1.12%</b>	
• Tml Commercial Vehicles Limited	4.65%		FSN E-Commerce Ventures Ltd.	1.12%	
<b>Auto Components</b>	<b>1.06%</b>		<b>Telecom - Services</b>	<b>3.83%</b>	
Samvardhana Motherson International Ltd.	1.06%		• Bharti Airtel Ltd.	3.83%	
<b>Automobiles</b>	<b>8.82%</b>		<b>Preference Shares</b>	<b>0.02%</b>	
• Mahindra & Mahindra Ltd.	4.46%		TVS Motor Company Ltd.	0.02%	
TVS Motor Company Ltd.	2.58%		<b>Equity less than 1% of corpus</b>	<b>8.94%</b>	
Hero Motocorp Ltd.	1.78%		<b>Short Term Debt and net current assets</b>	<b>6.71%</b>	
<b>Banks</b>	<b>8.61%</b>		<b>Total Net Assets</b>	<b>100.00%</b>	
• HDFC Bank Ltd.	4.93%				
• ICICI Bank Ltd.	3.68%				
<b>Beverages</b>	<b>1.45%</b>				
Radico Khaitan Ltd.	1.45%				
<b>Capital Markets</b>	<b>3.51%</b>				
Multi Commodity Exchange Of India Ltd.	1.84%				
Nippon Life India Asset Management Ltd	1.67%				
<b>Chemicals &amp; Petrochemicals</b>	<b>1.47%</b>				
Pidilite Industries Ltd.	1.47%				
<b>Construction</b>	<b>5.78%</b>	<b>-1.01%</b>			
• Larsen & Toubro Ltd.	5.78%	-1.01%			
<b>Consumer Durables</b>	<b>4.12%</b>				
Titan Company Ltd.	2.90%				
LG Electronics Inc	1.22%				
<b>Diversified Fmcg</b>	<b>4.04%</b>				
• Hindustan Unilever Ltd.	4.04%				
<b>Diversified Metals</b>	<b>2.08%</b>				
Vedanta Ltd.	2.08%				
<b>Electrical Equipment</b>	<b>1.00%</b>				
TD Power Systems Ltd.	1.00%				
<b>Ferrous Metals</b>	<b>2.40%</b>				
Tata Steel Ltd.	2.40%				
<b>Finance</b>	<b>1.77%</b>				
Muthoot Finance Ltd.	1.77%				
<b>Food Products</b>	<b>2.42%</b>				
Britannia Industries Ltd.	2.42%				
<b>Healthcare Services</b>	<b>1.15%</b>				
Thyrocare Technologies Ltd.	1.15%				
<b>Industrial Products</b>	<b>4.10%</b>				
Polycab India Ltd.	2.12%				
KEI Industries Ltd.	1.98%				
<b>Insurance</b>	<b>7.65%</b>				
• HDFC Life Insurance Company Ltd.	4.22%				
• SBI Life Insurance Company Ltd.	3.43%				
<b>It - Services</b>	<b>1.47%</b>				
Sagility India Ltd	1.47%				
<b>It - Software</b>	<b>3.58%</b>				
• Mphasis Ltd.	3.58%				
<b>Leisure Services</b>	<b>2.03%</b>				
The Indian Hotels Company Ltd.	2.03%				
<b>Petroleum Products</b>	<b>3.30%</b>				

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

### Top 5 Stock Holdings

Larsen & Toubro Ltd.	5.78%
HDFC Bank Ltd.	4.93%
Tml Commercial Vehicles Limited	4.65%
Mahindra & Mahindra Ltd.	4.46%
HDFC Life Insurance Company Ltd.	4.22%

### Top 5 Sector Holdings

Financial Services	22.83%
Capital Goods	15.26%
Automobile And Auto Components	11.04%
Fast Moving Consumer Goods	7.90%
Information Technology	6.03%

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.30 times

The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

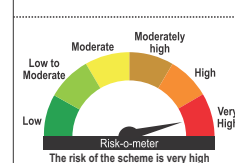
## Riskometer

This product labelling is applicable only to the scheme

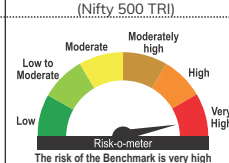
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments of companies reflecting momentum factors.

### Scheme



### Benchmark (Nifty 500 TRI)



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

# ICICI Prudential Business Cycle Fund

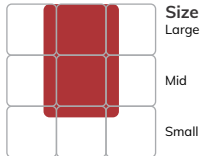
(An open ended equity scheme following business cycles based investing theme)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.41	11337.13	21.66	17995.82	-	-	21.58	25860.00
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	-	-	16.92	21384.20
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	14.68	19468.69
NAV (Rs.) Per Unit (as on November 28, 2025 : 25.86)	22.81		14.37		-		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 Manan Tijoriwala. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (4 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. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 1 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Manan Tijoriwala.
- 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.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

## 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)  
Manan Tijoriwala (Managing this fund since August, 2025 & Overall 12 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 30-Nov-25 : Rs. 15,367.40 crores

Closing AUM as on 30-Nov-25 : Rs. 15,708.10 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 : 1.68% p. a.  
Direct : 0.75% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : Rs. 25.86 | IDCW Option : 20.08 | Direct Plan Growth Option : Rs. 27.41 | Direct Plan IDCW Option : 21.54

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>87.38%</b>	<b>2.59%</b>	<b>Prestige Estates Projects Ltd.</b>		<b>1.00%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.73%</b>		<b>Retailing</b>		<b>0.88%</b>	
Ashok Leyland Ltd.		0.73%		Info Edge (India) Ltd.		0.88%	
<b>Automobiles</b>		<b>9.34%</b>		<b>Telecom - Services</b>		<b>3.08%</b>	
• Maruti Suzuki India Ltd.		3.64%		• Bharti Airtel Ltd.		3.08%	
Hero Motocorp Ltd.		2.87%		<b>Textiles &amp; Apparels</b>		<b>0.94%</b>	
Mahindra & Mahindra Ltd.		1.82%		Page Industries Ltd.		0.94%	
Bajaj Auto Ltd.		1.02%		<b>Transport Infrastructure</b>		<b>0.66%</b>	
<b>Banks</b>		<b>22.54%</b>		Gujarat Pipavav Port Ltd.		0.66%	
• HDFC Bank Ltd.		9.67%		<b>Transport Services</b>		<b>1.28%</b>	
• ICICI Bank Ltd.		7.92%		Interlobe Aviation Ltd.		1.28%	
• Axis Bank Ltd.		4.23%		<b>Index Futures/Options</b>		<b>3.75%</b>	
Bank Of Baroda		0.72%		Reliance Industries Ltd. - Futures		3.76%	
<b>Capital Markets</b>		<b>0.65%</b>		• Nifty 50 Index - Futures			
HDFC Asset Management Company Ltd.		0.65%		<b>Treasury Bills</b>		<b>0.82%</b>	
<b>Cement &amp; Cement Products</b>		<b>2.92%</b>		182 Days Treasury Bill 2026	SOV	0.76%	
• Ultratech Cement Ltd.		2.92%		91 Days Treasury Bill 2026	SOV	0.06%	
<b>Construction</b>		<b>6.89%</b>		<b>FOREIGN ETF</b>		<b>2.96%</b>	
• Larsen & Toubro Ltd.		6.89%		• Xtrackers Harvest CSI 300		2.96%	
<b>Consumer Durables</b>		<b>2.24%</b>		China A-Shares ETF		2.96%	
Asian Paints Ltd.		2.24%		<b>Equity less than 1% of corpus</b>		<b>9.90%</b>	
<b>Diversified Metals</b>		<b>1.63%</b>		<b>Short Term Debt and net current assets</b>		<b>6.25%</b>	
Vedanta Ltd.		1.63%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Electrical Equipment</b>		<b>0.64%</b>					
ABB India Ltd.		0.64%					
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.58%</b>					
PI Industries Ltd.		0.58%					
<b>Industrial Products</b>		<b>2.35%</b>					
Cummins India Ltd.		2.35%					
<b>Insurance</b>		<b>4.75%</b>					
HDFC Life Insurance Company Ltd.		1.96%					
SBI Life Insurance Company Ltd.		1.70%					
ICICI Prudential Life Insurance Company Ltd.		1.10%					
<b>Oil</b>		<b>1.53%</b>					
Oil & Natural Gas Corporation Ltd.		1.53%					
<b>Petroleum Products</b>		<b>6.33%</b>	<b>-1.17%</b>				
• Reliance Industries Ltd.		6.33%	<b>-1.17%</b>				
<b>Power</b>		<b>4.10%</b>					
NTPC Ltd.		2.89%					
NHPC Ltd.		0.61%					
Power Grid Corporation Of India Ltd.		0.59%					
<b>Realty</b>		<b>3.41%</b>					
DLF Ltd.		2.41%					

## Benchmark

### NIFTY 500 TRI

## Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.35 times
Std Dev (Annualised) : 11.62%	Sharpe Ratio : 1.27
	Portfolio Beta : 0.83

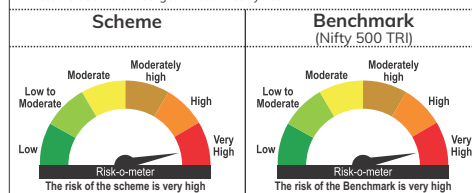
@@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%.

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\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva. Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 150 to 155. For SIP Returns: Refer page no. from 144 to 149. For Investment Objective: Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

## Riskometer

This product labelling is applicable only to the scheme  
This Product is suitable for investors who are seeking\*:  
• 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, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth										

### Scheme Details

#### Fund Managers\*\* :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 30-Nov-25 : Rs. 3,038.96 crores

Closing AUM as on 30-Nov-25 : Rs. 3,072.52 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

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

Total Expense Ratio @@ :

Other : 1.98% p. a.

Direct : 0.96% p. a.

NAV (As on 28-Nov-25): Growth Option : Rs. 20.90 | IDCW Option : 19.23 | Direct Plan Growth Option : Rs. 21.74 | Direct Plan IDCW Option : 20.05

### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.77%</b>	364 Days Treasury Bill 2026	SOV	0.13%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>3.87%</b>	<b>Equity less than 1% of corpus</b>		<b>9.67%</b>
Tml Commercial Vehicles Limited		2.50%	<b>Short Term Debt and net current assets</b>		<b>1.77%</b>
Ashok Leyland Ltd.		1.37%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Auto Components</b>		<b>18.22%</b>	• Top Ten Holdings		
Samvardhana Motherson International Ltd.		3.07%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Pricol Ltd		2.12%			
ZF Commercial Vehicle Control Systems India Ltd		2.07%			
Sharda Motor Industries Ltd		1.82%			
Motherson Sumi Wiring India Ltd.		1.76%			
Sona Blw Precision Forgings Ltd.		1.75%			
Divgi Torqtransfer Systems Ltd		1.47%			
Bosch Ltd.		1.09%			
Bharat Forge Ltd.		1.04%			
Varroc Engineering Ltd.		1.03%			
Tenneco Clean Air India Ltd.		0.99%			
<b>Automobiles</b>		<b>47.93%</b>			
Mahindra & Mahindra Ltd.		13.94%			
Maruti Suzuki India Ltd.		7.84%			
TVS Motor Company Ltd.		7.63%			
Bajaj Auto Ltd.		5.25%			
Tata Motors Passenger Vehicles Ltd.		4.13%			
Eicher Motors Ltd.		4.00%			
Hyundai Motor India Ltd.		3.12%			
Hero Motocorp Ltd.		2.01%			
<b>Leisure Services</b>		<b>1.69%</b>			
Indian Railway Catering and Tourism Corporation Ltd.		1.69%			
<b>Retailing</b>		<b>8.30%</b>			
Eternal Ltd.		8.30%			
<b>Transport Infrastructure</b>		<b>2.47%</b>			
Adani Ports and Special Economic Zone Ltd.		2.47%			
<b>Transport Services</b>		<b>5.61%</b>			
Interglobe Aviation Ltd.		5.61%			
<b>Preference Shares</b>		<b>0.14%</b>			
TVS Motor Company Ltd.		0.14%			
<b>Treasury Bills</b>		<b>0.32%</b>			
91 Days Treasury Bill 2026	SOV	0.19%			

### Benchmark

Nifty Transportation & Logistics TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.59

Annual Portfolio Turnover Ratio :  
Equity - 0.43 times

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

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

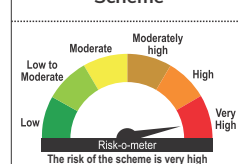
### Riskometer

This product labelling is applicable only to the scheme

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

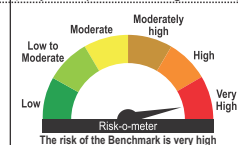
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

#### 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, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme	4.73	10471.64	16.84	15945.45	-	-	16.81	17540.00
				Nifty Housing Index TRI (Benchmark)	5.17	10515.79	12.77	14334.85	-	-	12.46	15289.86
				Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	13.82	15968.06
				NAV (Rs.) Per Unit (as on November 28, 2025 : 17.54)		16.75		11.00		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sanket Gaidhani.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anand Sharma has ceased to be the Fund Manager effective: August 29, 2025.

## Scheme Details

<b>Fund Managers** :</b> Sanket Gaidhani (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)	<b>Inception/Allotment date:</b> 18-Apr-22	<b>Exit load for Redemption / Switch out</b> <b>-- Lumpsum &amp; SIP / STP Option:</b> • 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.
	<b>Monthly AAUM as on 30-Nov-25 :</b> Rs. 2,323.07 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 2,299.33 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 2.08% p. a. <b>Direct :</b> 1.16% p. a.
	<b>Application Amount for fresh Subscription :</b> Rs. 5,000/- (plus in multiple of Re. 1)	
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Min.Addl.Investment :</b> Rs. 1,000/- (plus in multiple of Re.1)	
<b>NAV (As on 28-Nov-25):</b> Growth Option : Rs. 17.54   IDCW Option : 16.08   Direct Plan Growth Option : Rs. 18.36   Direct Plan IDCW Option : 16.88		

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>94.76%</b>	<b>Equity less than 1% of corpus</b>		<b>9.95%</b>
<b>Banks</b>		<b>22.70%</b>	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.26%</b>
• HDFC Bank Ltd.		9.09%	EMBASSY OFFICE PARKS REIT		1.26%
• ICICI Bank Ltd.		7.59%	<b>Short Term Debt and net current assets</b>		<b>3.98%</b>
State Bank of India		2.45%	<b>Total Net Assets</b>		<b>100.00%</b>
Axis Bank Ltd.		2.36%			
Kotak Mahindra Bank Ltd.		1.20%	• Top Ten Holdings		
<b>Cement &amp; Cement Products</b>		<b>10.07%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Ultratech Cement Ltd.		5.00%			
• Ambuja Cements Ltd.		2.66%	<b>Top 5 Stock Holdings</b>		
Grasim Industries Ltd.		2.41%	Larsen & Toubro Ltd.		10.22%
<b>Construction</b>		<b>11.39%</b>	HDFC Bank Ltd.		9.09%
• Larsen & Toubro Ltd.		10.22%	NTPC Ltd.		8.63%
Kalpataru Projects International Ltd		1.17%	ICICI Bank Ltd.		7.59%
<b>Consumer Durables</b>		<b>11.78%</b>	Ultratech Cement Ltd.		5.00%
• LG Electronics Inc		2.60%			
Orient Electric Ltd.		2.54%	<b>Top 5 Sector Holdings</b>		
Asian Paints Ltd.		2.10%	Financial Services		25.78%
La Opala RG Ltd.		1.36%	Realty		15.24%
V-Guard Industries Ltd.		1.13%	Consumer Durables		14.92%
Blue Star Ltd.		1.03%	Construction Materials		11.72%
Bajaj Electricals Ltd.		1.01%	Construction		11.39%
<b>Ferrous Metals</b>		<b>3.37%</b>			
• Tata Steel Ltd.		3.37%			
<b>Finance</b>		<b>1.33%</b>			
LIC Housing Finance Ltd.		1.33%			
<b>Industrial Products</b>		<b>1.05%</b>			
Universal Cables Ltd		1.05%			
<b>Power</b>		<b>9.86%</b>			
• NTPC Ltd.		8.63%			
NLC India Ltd.		1.23%			
<b>Realty</b>		<b>13.26%</b>			
• Oberoi Realty Ltd.		3.39%			
Brigade Enterprises Ltd.		2.68%			
The Phoenix Mills Ltd.		2.57%			
Sobha Ltd.		2.11%			
Mahindra Lifespace Developers Ltd.		1.37%			
Arvind Smartspaces Ltd.		1.14%			

## Benchmark

### Nifty Housing Index

### Quantitative Indicators

Average Dividend Yield :  
0.97

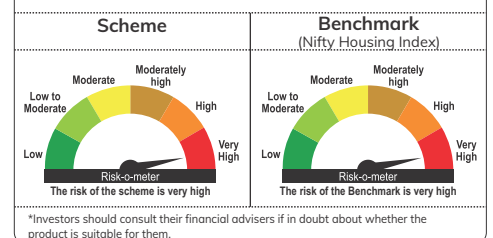
Annual Portfolio Turnover Ratio :  
Equity - 0.56 times

Note : - \*Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.  
@@ Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

## Riskometer

This product labelling is applicable only to the scheme

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





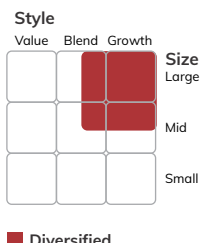
# ICICI Prudential ESG Exclusionary Strategy Fund

(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



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.08	10605.92	18.55	16652.14	16.40	21389.93	17.52	22930.00
NIFTY 100 ESG TRI (Benchmark)	9.47	10944.48	14.28	14919.68	16.53	21503.08	17.87	23277.84
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	17.98	23394.81
NAV (Rs.) Per Unit (as on November 28, 2025 : 22.93)	21.62		13.77		10.72		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lakshminarayana KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

## Scheme Details

### Fund Managers\*\* :

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



Monthly AAUM as on 30-Nov-25 : Rs. 1,515.24 crores

Closing AUM as on 30-Nov-25 : Rs. 1,512.47 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



### Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

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

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

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



NAV (As on 28-Nov-25): Growth Option : Rs. 22.93

IDCW Option : 17.27

Direct Plan Growth Option : Rs. 24.53

Direct Plan IDCW Option : 18.73



## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>97.12%</b>	<b>2.17%</b>	NIIT Learning Systems Ltd		1.58%	
<b>Auto Components</b>		<b>1.09%</b>		<b>Petroleum Products</b>		<b>3.34%</b>	
Sundram Fasteners Ltd.		1.09%		• Reliance Industries Ltd.		3.34%	
<b>Automobiles</b>		<b>9.15%</b>		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>11.85%</b>	
• TVS Motor Company Ltd.		4.89%		• Sun Pharmaceutical Industries Ltd.		8.25%	
• Maruti Suzuki India Ltd.		4.25%		FDC Ltd.		1.81%	
<b>Banks</b>		<b>22.25%</b>		Advanced Enzyme Technologies Ltd.		1.80%	
• ICICI Bank Ltd.		8.02%		<b>Power</b>		<b>3.72%</b>	
• HDFC Bank Ltd.		6.86%		Inox Green Energy Services Ltd.		2.38%	
• Axis Bank Ltd.		4.69%		Power Grid Corporation Of India Ltd.		1.34%	
State Bank Of India		1.35%		<b>Retailing</b>		<b>1.08%</b>	
Union Bank Of India		1.33%		Eternal Ltd.		1.08%	
<b>Cement &amp; Cement Products</b>		<b>1.11%</b>		<b>Telecom - Services</b>		<b>5.24%</b>	
Ambuja Cements Ltd.		1.11%		• Bharti Airtel Ltd.		4.10%	
<b>Chemicals &amp; Petrochemicals</b>		<b>1.26%</b>		Tata Communications Ltd.		1.14%	
Tata Chemicals Ltd.		1.26%		<b>Preference Shares</b>		<b>0.06%</b>	
<b>Consumer Durables</b>		<b>3.90%</b>		TVS Motor Company Ltd.		0.06%	
V-Guard Industries Ltd.		1.76%		<b>Equity less than 1% of corpus</b>		<b>9.91%</b>	<b>2.17%</b>
The Ethos Ltd.		1.17%		<b>Short Term Debt and net current assets</b>		<b>0.65%</b>	
Havells India Ltd.		0.97%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Diversified Fmcg</b>		<b>1.01%</b>					
Hindustan Unilever Ltd.		1.01%					
<b>Electrical Equipment</b>		<b>3.50%</b>					
• Inox Wind Ltd.		3.50%					
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.15%</b>					
PI Industries Ltd.		1.15%					
<b>Finance</b>		<b>1.52%</b>					
Rural Electrification Corporation Ltd.		1.52%					
<b>Food Products</b>		<b>1.29%</b>					
Britannia Industries Ltd.		1.29%					
<b>Insurance</b>		<b>3.49%</b>					
SBI Life Insurance Company Ltd.		2.41%					
ICICI Lombard General Insurance Company Ltd.		1.08%					
<b>IT - Software</b>		<b>8.18%</b>					
• Infosys Ltd.		3.45%					
HCL Technologies Ltd.		2.54%					
Tata Consultancy Services Ltd.		1.14%					
LTIMindtree Ltd.		1.04%					
<b>Leisure Services</b>		<b>1.49%</b>					
Chalet Hotels Ltd.		1.49%					
<b>Other Consumer Services</b>		<b>1.58%</b>					

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

### Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	8.25%
ICICI Bank Ltd.	8.02%
HDFC Bank Ltd.	6.86%
TVS Motor Company Ltd.	4.95%
Axis Bank Ltd.	4.69%

### Top 5 Sector Holdings

Financial Services	29.30%
Automobile And Auto Components	13.46%
Healthcare	13.07%
Information Technology	8.94%
Consumer Services	7.33%

## Benchmark

Nifty 100 ESG TRI

### Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 0.31 times

Std Dev  
(Annualised) :  
12.20%

Sharpe Ratio :  
1.00

Portfolio Beta :  
0.88

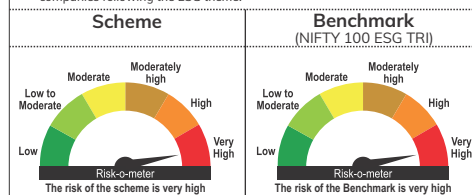
@@ Total Expense Ratio is as on the last day of the month.  
\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

### Riskometer

This product labelling is applicable only to the scheme

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

- 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.



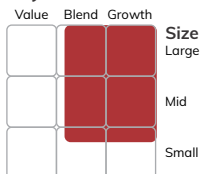
# ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

(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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.29	10527.27	26.93	20438.73	19.78	24683.31	20.87	40530.00
BSE Healthcare TRI (Benchmark)	3.37	10335.57	24.08	19090.04	17.88	22778.41	17.83	33572.72
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.80	25975.78
NAV (Rs.) Per Unit (as on November 28, 2025 : 40.53)	38.50		19.83		16.42		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 13-Jul-18



Monthly AUM as on 30-Nov-25 : Rs. 6,444.31 crores



Closing AUM as on 30-Nov-25 : Rs. 6,459.82 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



### Exit load for Redemption / Switch out



**:- Lumpsum & SIP / STP Option:**

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

Total Expense Ratio @@ :

Other : 1.86% p. a.

Direct : 1.02% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Nov-25): Growth Option : Rs. 40.53

IDCW Option : 23.64

Direct Plan Growth Option : Rs. 43.79

Direct Plan IDCW Option : 26.45



## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.70%</b>	<b>Equity less than 1% of corpus</b>	<b>7.89%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.17%</b>	<b>Short Term Debt and net current assets</b>	<b>2.30%</b>
Fine Organic Industries Ltd.	1.17%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Healthcare Services</b>	<b>6.43%</b>	<b>• Top Ten Holdings</b>	
• Syngene International Ltd.	2.97%	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.	2.15%		
Metropolis Healthcare Ltd.	1.31%	<b>Top 5 Stock Holdings</b>	
<b>Insurance</b>	<b>2.72%</b>	Sun Pharmaceutical Industries Ltd.	12.83%
Medi Assist Healthcare Services Ltd	1.59%	Dr. Reddy's Laboratories Ltd.	9.81%
Star Health & Allied Insurance	1.12%	Cipla Ltd.	8.00%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>78.16%</b>	Divi's Laboratories Ltd.	7.48%
• Sun Pharmaceutical Industries Ltd.	12.83%	Aurobindo Pharma Ltd.	6.04%
• Dr. Reddy's Laboratories Ltd.	9.81%	<b>Top 5 Sector Holdings</b>	
• Cipla Ltd.	8.00%	Healthcare	92.48%
• Divi's Laboratories Ltd.	7.48%	Financial Services	2.72%
• Aurobindo Pharma Ltd.	6.04%	Consumer Services	1.34%
• Lupin Ltd.	5.70%	Chemicals	1.17%
• Mankind Pharma Ltd.	5.04%		
• Alkem Laboratories Ltd.	3.78%		
• Cohance Lifesciences Ltd.	2.68%		
Zydus Lifesciences Ltd.	2.57%		
Biocon Ltd.	2.20%		
Alembic Pharmaceuticals Ltd.	1.85%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.59%		
Gland Pharma Ltd.	1.57%		
Blue Jet Healthcare Ltd.	1.41%		
Pfizer Ltd.	1.39%		
Glenmark Pharmaceuticals Ltd.	1.14%		
Windlas Biotech Ltd.	1.04%		
Anthem Biosciences Ltd	1.03%		
Shilpa Medicare Ltd.	1.02%		
<b>Retailing</b>	<b>1.34%</b>		
Medplus Health Services Ltd	1.34%		

## Quantitative Indicators

Average Dividend Yield :

1.08

Annual Portfolio Turnover Ratio :

Equity - 0.60 times

Std Dev  
(Annualised) :  
15.69%

Sharpe Ratio :  
1.25

Portfolio Beta :  
0.95

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

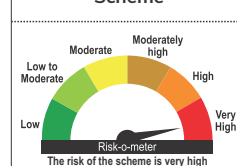
### Riskometer

This product labelling is applicable only to the scheme

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

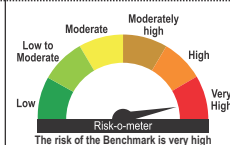
- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

### 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.

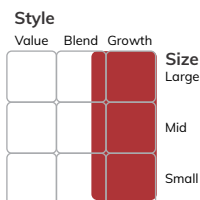
# ICICI Prudential Exports and Services Fund

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



Category  
Thematic

## Style Box



■ Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>9.20</b>	<b>10917.05</b>	<b>19.17</b>	<b>16917.21</b>	<b>22.46</b>	<b>27571.01</b>	<b>15.24</b>	<b>170830.00</b>
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	18.60	23483.10	13.91	135453.97
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.50	126107.52
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 170.83)</b>	<b>156.48</b>		<b>100.98</b>		<b>61.96</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
3. Date of inception: 30-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Ms. Priyanka Khandelwal have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Sankaran Naren & Sri Sharma.

## Scheme Details

### Fund Managers\*\* :

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

Inception/Allotment date: 30-Nov-05

Monthly AUM as on 30-Nov-25 : Rs. 1,428.43 crores  
Closing AUM as on 30-Nov-25 : Rs. 1,443.30 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 : 1.68% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : 170.83

IDCW Option : 38.50

Direct Plan Growth Option : 186.44

Direct Plan IDCW Option : 79.30

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>96.47%</b>	<b>Sun Pharmaceutical Industries Ltd.</b>	<b>3.93%</b>
<b>Banks</b>	<b>17.99%</b>	<b>Dr. Reddy's Laboratories Ltd.</b>	<b>2.38%</b>
• HDFC Bank Ltd.	7.04%	<b>Lupin Ltd.</b>	<b>1.94%</b>
• ICICI Bank Ltd.	6.64%	<b>Rubicon Research Ltd</b>	<b>0.70%</b>
• State Bank of India	2.56%	<b>Power</b>	<b>4.41%</b>
• Axis Bank Ltd.	1.05%	• NTPC Ltd.	4.41%
• IndusInd Bank Ltd.	0.71%	<b>Realty</b>	<b>1.08%</b>
<b>Capital Markets</b>	<b>1.48%</b>	<b>The Phoenix Mills Ltd.</b>	<b>1.08%</b>
360 One Wam Ltd.	1.48%	<b>Retailing</b>	<b>3.49%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>0.62%</b>	<b>Avenue Supermarts Ltd.</b>	<b>1.38%</b>
Vinati Organics Ltd.	0.62%	<b>Trent Ltd.</b>	<b>1.14%</b>
<b>Construction</b>	<b>5.18%</b>	<b>Info Edge (India) Ltd.</b>	<b>0.97%</b>
• Larsen & Toubro Ltd.	4.56%	<b>Telecom - Services</b>	<b>2.88%</b>
• KEC International Ltd.	0.61%	• Bharti Airtel Ltd.	2.88%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.11%</b>	<b>Transport Infrastructure</b>	<b>0.61%</b>
PI Industries Ltd.	1.11%	<b>Adani Ports and Special Economic Zone Ltd.</b>	<b>0.61%</b>
<b>Finance</b>	<b>1.63%</b>	<b>Transport Services</b>	<b>1.03%</b>
Bajaj Finserv Ltd.	0.87%	<b>Interglobe Aviation Ltd.</b>	<b>1.03%</b>
Rural Electrification Corporation Ltd.	0.75%	<b>Equity less than 1% of corpus</b>	<b>9.66%</b>
<b>Healthcare Services</b>	<b>2.75%</b>	<b>Short Term Debt and net current assets</b>	<b>3.53%</b>
Rainbow Childrens Medicare Ltd	1.14%	<b>Total Net Assets</b>	<b>100.00%</b>
Syngene International Ltd.	0.94%		
Apollo Hospitals Enterprise Ltd.	0.67%	<b>Top Ten Holdings</b>	
<b>Industrial Products</b>	<b>1.84%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
AIA Engineering Ltd.	1.84%		
<b>Insurance</b>	<b>7.55%</b>	<b>Top 5 Stock Holdings</b>	
Life Insurance Corporation of India	1.76%	Infosys Ltd.	9.40%
SBI Life Insurance Company Ltd.	1.61%	HDFC Bank Ltd.	7.04%
HDFC Life Insurance Company Ltd.	1.53%	ICICI Bank Ltd.	6.64%
Canara HSBC Life Insurance Co Ltd	1.06%	Reliance Industries Ltd.	6.38%
Star Health & Allied Insurance	0.82%	Larsen & Toubro Ltd.	4.56%
Medi Assist Healthcare Services Ltd	0.77%		
<b>IT - Software</b>	<b>15.62%</b>	<b>Top 5 Sector Holdings</b>	
• Infosys Ltd.	9.40%	Financial Services	30.80%
• Tata Consultancy Services Ltd.	3.04%	Information Technology	15.62%
Zensar Technologies Ltd.	1.39%	Healthcare	13.96%
HCL Technologies Ltd.	1.05%	Consumer Services	7.99%
Tech Mahindra Ltd.	0.73%	Construction	6.80%
<b>Leisure Services</b>	<b>2.23%</b>		
Travel Food Services Ltd	1.43%		
Mahindra Holidays and Resorts India Ltd.	0.81%		
<b>Petroleum Products</b>	<b>6.38%</b>		
• Reliance Industries Ltd.	6.38%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.96%</b>		

## Quantitative Indicators

Average Dividend Yield :  
0.81

Annual Portfolio Turnover Ratio :  
Equity - 0.79 times

Std Dev (Annualised) :  
11.11%

Sharpe Ratio :  
1.14

Portfolio Beta :  
0.81

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva  
@@ Total Expense Ratio is as on the last day of the month.  
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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

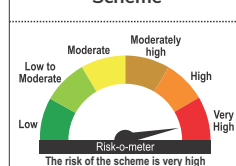
## Riskometer

This product labelling is applicable only to the scheme

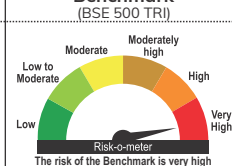
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

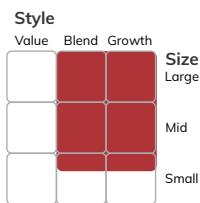
# ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category  
Thematic

## Style Box



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.76	10474.50	25.26	19643.46	33.26	42082.98	15.87	197790.00
BSE India Infrastructure TRI (Benchmark)	-4.58	9543.50	26.61	20283.14	32.39	40727.70	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	NA	NA
NAV (Rs.) Per Unit (as on November 28, 2025 : 197.79)	188.83		100.69		47.00		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

## Scheme Details

### Fund Managers\*\* :

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

Inception/Allotment date: 31-Aug-05

Monthly AAUM as on 30-Nov-25 : Rs. 8,185.69 crores

Closing AUM as on 30-Nov-25 : Rs. 8,160.47 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 : 1.85% p. a.

Direct : 1.14% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : 197.79

IDCW Option : 30.50

Direct Plan Growth Option : 215.13

Direct Plan IDCW Option : 49.66

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV
		NAV Derivatives	NAV Derivatives
<b>Equity Shares</b>		93.40%	0.33%
<b>Auto Components</b>		2.03%	
Sona Blw Precision Forgings Ltd.		1.21%	
CIE Automotive India Ltd		0.82%	
<b>Banks</b>		10.10%	
Axis Bank Ltd.		2.64%	
IndusInd Bank Ltd.		2.55%	
ICICI Bank Ltd.		2.07%	
HDFC Bank Ltd.		1.68%	
State Bank Of India		1.16%	
<b>Cement &amp; Cement Products</b>		5.91%	
Shree Cements Ltd.		2.09%	
Nuvoco Vistas Corporation Ltd.		1.56%	
Ambuja Cements Ltd.		1.31%	
ACC Ltd.		0.95%	
<b>Commercial Services &amp; Supplies</b>		0.73%	
Vewwork India Management Ltd		0.73%	
<b>Construction</b>		18.57%	
Larsen & Toubro Ltd.		8.76%	
NCC Ltd.		2.74%	
Kalpataru Projects International Ltd		2.65%	
Afcons Infrastructure Ltd.		1.81%	
KNR Constructions Ltd.		1.56%	
IRB Infrastructure Developers Ltd.		1.05%	
<b>Diversified Metals</b>		2.84%	
Vedanta Ltd.		2.84%	
<b>Electrical Equipment</b>		2.59%	
ABB India Ltd.		1.62%	
Thermax Ltd.		0.98%	
<b>Ferrous Metals</b>		0.67%	
Tata Steel Ltd.		0.67%	
<b>Finance</b>		4.54%	0.33%
SBI Cards & Payment Services Ltd.		1.94%	0.33%
Jm Financial Ltd.		1.38%	
Bajaj Finserv Ltd.		1.22%	
<b>Gas</b>		3.05%	
Gujarat Gas Ltd.		1.95%	
Gujarat State Petronet Ltd.		1.10%	
<b>Industrial Products</b>		10.24%	
AIA Engineering Ltd.		3.17%	
Ratnamani Metals & Tubes Ltd.		1.71%	
KSB Ltd.		1.67%	
INOX India Ltd		1.55%	
Ingersoll - Rand (India) Ltd		1.52%	
Supreme Industries Ltd.		0.62%	
<b>Oil</b>		4.05%	
Oil India Ltd.		2.14%	
Oil & Natural Gas Corporation Ltd.		1.92%	
<b>Petroleum Products</b>		3.53%	
Reliance Industries Ltd.		2.94%	
<b>Indian Oil Corporation Ltd.</b>		0.59%	
<b>Power</b>		6.54%	
NTPC Ltd.		4.39%	
CESC Ltd.		2.15%	
<b>Realty</b>		1.94%	
Obero Realty Ltd.		1.94%	
<b>Telecom - Services</b>		1.35%	
Bharti Airtel Ltd.		0.72%	
Indus Towers Ltd.		0.62%	
<b>Transport Infrastructure</b>		3.45%	
Adani Ports and Special Economic Zone Ltd		3.45%	
<b>Transport Services</b>		1.62%	
Interlobe Aviation Ltd.		1.62%	
<b>Treasury Bills</b>		1.29%	
364 Days Treasury Bill 2026	SOV	0.61%	
182 Days Treasury Bill 2026	SOV	0.61%	
182 Days Treasury Bill 2025	SOV	0.04%	
91 Days Treasury Bill 2026	SOV	0.04%	
<b>Equity less than 1% of corpus</b>		9.65%	
<b>Units of Real Estate Investment Trust (REITs)</b>		0.62%	
EMBASSY OFFICE PARKS REIT		0.62%	
<b>Short Term Debt and net current assets</b>		4.37%	
<b>Total Net Assets</b>		100.00%	
<b>Top Ten Holdings</b> Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Larsen & Toubro Ltd.		8.76%	
NTPC Ltd.		4.39%	
Adani Ports and Special Economic Zone Ltd.		3.45%	
AIA Engineering Ltd.		3.17%	
Reliance Industries Ltd.		2.94%	
<b>Top 5 Sector Holdings</b>			
Construction		19.11%	
Capital Goods		16.61%	
Financial Services		14.97%	
Oil, Gas & Consumable Fuels		12.22%	
Power		7.19%	

## Quantitative Indicators

Average Dividend Yield :

1.30

Annual Portfolio Turnover Ratio :

Equity - 0.50 times

Std Dev  
(Annualised) :

14.64%

Sharpe Ratio :

1.24

Portfolio Beta :

0.55

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%.

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

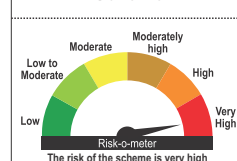
## Riskometer

This product labelling is applicable only to the scheme

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

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

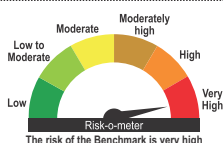
### Scheme



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, 2025

Style Box			Particulars	1 Year		3 Years		5 Years		Since inception			
Style				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Value	Blend	Growth	Scheme	6.41	10639.55	24.03	19070.26	26.87	32907.93	19.71	36100.00		
			Nifty India Manufacturing TRI (Benchmark)	9.43	10940.08	22.29	18277.33	23.98	29331.38	18.84	34284.13		
			Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.44	27871.62		
			NAV (Rs.) Per Unit (as on November 28,2025 : 36.10)	33.93		18.93		10.97		10.00			
<div>Style</div> <div>ValueBlendGrowth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div></div> <div></div> <div></div> <div>Mid</div> <div></div> <div></div> <div></div> <div>Small</div> <div><div></div>Diversified</div>			<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.</div> <div>2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.</div> <div>3. Date of inception: 11-Oct-2018.</div> <div>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.</div> <div>5. Load is not considered for computation of returns.</div> <div>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</div> <div>7. The performance of the scheme is benchmarked to the Total Return variant of the Index.</div> <div>8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.</div> <div>9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.</div> <div>10. Mr. Lalit Kumar &amp; Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.</div>										

### Scheme Details

#### Fund Managers\*\* :

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

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 30-Nov-25 : Rs. 6,678.15 crores

Closing AUM as on 30-Nov-25 : Rs. 6,646.79 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

#### Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option  
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 : 1.82% p. a.

Direct : 0.75% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : Rs. 36.10

IDCW Option : 22.77

Direct Plan Growth Option : Rs. 39.02

Direct Plan IDCW Option : 25.32

### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>95.98%</b>	Coromandel International Ltd.		0.73%
<b>Aerospace &amp; Defense</b>		<b>2.12%</b>	<b>Finance</b>		<b>0.73%</b>
Hindustan Aeronautics Ltd.		2.12%	TVS Holdings Ltd.		0.73%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>2.36%</b>	<b>Industrial Products</b>		<b>11.97%</b>
BEML Ltd.		1.29%	Cummins India Ltd.		3.85%
Escorts Kubota Ltd		1.07%	Supreme Industries Ltd.		1.44%
<b>Auto Components</b>		<b>10.05%</b>	Carborundum Universal Ltd.		1.22%
Bharat Forge Ltd.		3.05%	Usha Martin Ltd.		1.15%
Samvardhana Motherson International Ltd.		2.22%	Timken India Ltd.		1.09%
Schaeffler India Ltd.		1.98%	Ratnamani Metals & Tubes Ltd.		0.96%
Balkrishna Industries Ltd.		1.39%	Grindwell Norton Ltd.		0.90%
Endurance Technologies Ltd.		0.88%	Vesuvius India Ltd		0.79%
Varroc Engineering Ltd.		0.54%	SKF INDIA Industrial Ltd.		0.57%
<b>Automobiles</b>		<b>10.78%</b>	<b>Non - Ferrous Metals</b>		<b>2.11%</b>
Mahindra & Mahindra Ltd.		5.64%	Hindalco Industries Ltd.		1.31%
Bajaj Auto Ltd.		2.30%	National Aluminium Company Ltd.		0.80%
Maruti Suzuki India Ltd.		1.83%	<b>Personal Products</b>		<b>0.80%</b>
Hero Motocorp Ltd.		1.00%	Emami Ltd.		0.80%
<b>Beverages</b>		<b>0.51%</b>	<b>Petroleum Products</b>		<b>2.18%</b>
United Spirits Ltd.		0.51%	Reliance Industries Ltd.		2.18%
<b>Cement &amp; Cement Products</b>		<b>9.23%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.57%</b>
Ultratech Cement Ltd.		4.60%	Dwi's Laboratories Ltd.		1.04%
Ambuja Cements Ltd.		3.17%	Sun Pharmaceutical Industries Ltd.		1.01%
JK Cement Ltd.		0.91%	AMI Organics Ltd.		0.52%
Shree Cements Ltd.		0.54%	<b>Textiles &amp; Apparels</b>		<b>1.76%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>6.25%</b>	K.P.R. Mill Ltd.		1.24%
Atul Ltd.		1.47%	Vardhman Textiles Ltd.		0.52%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.42%	<b>Equity less than 1% of corpus</b>		<b>9.91%</b>
Pidilite Industries Ltd.		1.42%	<b>Short Term Debt and net current assets</b>		<b>4.02%</b>
Aarti Industries Ltd.		1.25%	<b>Total Net Assets</b>		<b>100.00%</b>
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.69%	<b>Top Ten Holdings</b>		
<b>Construction</b>		<b>0.70%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Larsen & Toubro Ltd.		0.70%	<b>Top 5 Stock Holdings</b>		
<b>Consumer Durables</b>		<b>3.89%</b>	Mahindra & Mahindra Ltd.		5.64%
Blue Star Ltd.		1.41%	Ultratech Cement Ltd.		4.60%
Bajaj Electricals Ltd.		0.94%	Cummins India Ltd.		3.85%
Crompton Greaves Consumer Electricals Ltd.		0.82%	JSW Steel Ltd.		3.48%
Titan Company Ltd.		0.72%	Ambuja Cements Ltd.		3.17%
<b>Diversified Metals</b>		<b>2.99%</b>	<b>Top 5 Sector Holdings</b>		
Vedanta Ltd.		2.99%	Capital Goods		24.95%
<b>Electrical Equipment</b>		<b>5.63%</b>	Automobile And Auto Components		22.07%
SIEMENS ENERGY INDIA LTD		2.86%	Metals & Mining		12.90%
Siemens Ltd.		2.02%	Chemicals		10.02%
Hitachi Energy India Ltd.		0.75%	Construction Materials		9.53%
<b>Ferrous Metals</b>		<b>7.41%</b>			
JSW Steel Ltd.		3.48%			
Jindal Stainless Ltd.		2.65%			
Jindal Steel Ltd.		1.28%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>2.05%</b>			
PI Industries Ltd.		1.32%			

### Quantitative Indicators

Average Dividend Yield :  
0.97

Annual Portfolio Turnover Ratio :  
Equity - 0.34 times

Std Dev  
(Annualised) :  
15.90%

Sharpe Ratio :  
1.09

Portfolio Beta :  
1.00

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%.  
@@ Total Expense Ratio is as on the last day of the month.  
\*\*\* In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

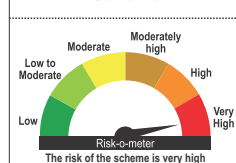
### Riskometer

This product labelling is applicable only to the scheme

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

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

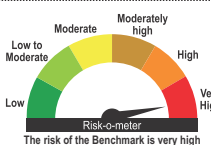
#### Scheme



The risk of the scheme is very high

#### Benchmark

(Nifty India Manufacturing TRI)



The risk of the Benchmark is very high

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

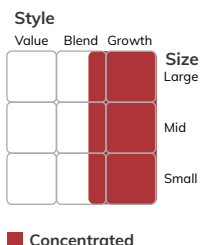


# ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category  
Thematic

## Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.04	10402.97	14.23	14901.27	18.49	23375.69	18.20	29430.00
Nifty MNC TRI (Benchmark)	6.79	10676.68	15.53	15412.98	16.63	21600.25	15.71	25650.45
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.72	24262.63
NAV (Rs.) Per Unit (as on November 28, 2025 : 29.43)	28.29		19.75		12.59		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

## Scheme Details

### Fund Managers\*\* :

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 30-Nov-25 : Rs. 1,733.60 crores

Closing AUM as on 30-Nov-25 : Rs. 1,751.33 crores

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

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

### Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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

Total Expense Ratio @ @ :

Other : 2.13% p. a.

Direct : 1.08% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : Rs. 29.43 | IDCW Option : 18.72 | Direct Plan Growth Option : Rs. 31.97 | Direct Plan IDCW Option : 20.91

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.61%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>16.39%</b>
<b>Auto Components</b>		<b>10.92%</b>	• Sun Pharmaceutical Industries Ltd.		3.81%
• ZF Commercial Vehicle Control Systems India Ltd		3.33%	• Gland Pharma Ltd.		2.71%
• Sona Blw Precision Forgings Ltd.		3.05%	• Aurobindo Pharma Ltd.		2.68%
CIE Automotive India Ltd		2.45%	Dr. Reddy's Laboratories Ltd.		1.79%
Tenneco Clean Air India Ltd.		2.09%	Pfizer Ltd.		1.59%
<b>Automobiles</b>		<b>7.95%</b>	Sudeep Pharma Ltd.		1.57%
• Maruti Suzuki India Ltd.		6.03%	FDC Ltd.		1.15%
Hyundai Motor India Ltd.		1.93%	Abbott India Ltd.		1.08%
<b>Beverages</b>		<b>4.60%</b>	<b>Textiles &amp; Apparels</b>		<b>2.11%</b>
United Breweries Ltd.		2.42%	Pearl Global Industries Ltd.		2.11%
United Spirits Ltd.		2.18%	<b>Foreign Equity</b>		<b>1.79%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>1.40%</b>	Cognizant Tech Solutions		1.79%
Tatva Chintan Pharma Chem Ltd.		1.40%	<b>Equity less than 1% of corpus</b>		<b>6.66%</b>
<b>Construction</b>		<b>1.80%</b>	<b>Short Term Debt and net current assets</b>		<b>2.39%</b>
Kalpitaru Projects International Ltd		1.80%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Diversified Fmcg</b>		<b>7.42%</b>			
• Hindustan Unilever Ltd.		7.42%	<b>• Top Ten Holdings</b>		
<b>Diversified Metals</b>		<b>4.89%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Vedanta Ltd.		4.89%			
<b>Electrical Equipment</b>		<b>4.78%</b>			
Triveni Turbine Ltd.		1.98%			
Siemens Ltd.		1.71%			
ABB India Ltd.		1.09%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.47%</b>			
PI Industries Ltd.		1.47%			
<b>Food Products</b>		<b>7.59%</b>			
• Nestle India Ltd.		4.29%			
• Britannia Industries Ltd.		3.29%			
<b>Healthcare Services</b>		<b>1.05%</b>			
Syngene International Ltd.		1.05%			
<b>Industrial Products</b>		<b>6.88%</b>			
AIA Engineering Ltd.		2.59%			
Cummins India Ltd.		1.92%			
EPL Ltd.		1.36%			
Ingersoll - Rand (India) Ltd		1.00%			
<b>IT - Software</b>		<b>6.72%</b>			
Infosys Ltd.		2.55%			
COFORGE Ltd.		2.21%			
Tata Consultancy Services Ltd.		1.96%			
<b>Personal Products</b>		<b>3.22%</b>			
Procter & Gamble Hygiene and Health Care Ltd.		2.20%			
Colgate - Palmolive (India) Ltd.		1.01%			

## Benchmark

### Nifty MNC TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.95

Annual Portfolio Turnover Ratio :  
Equity - 0.55 times

Std Dev  
(Annualised) :  
11.57%

Sharpe Ratio :  
0.73

Portfolio Beta :  
0.75

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%  
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

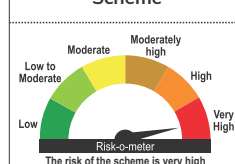
### Riskometer

This product labelling is applicable only to the scheme

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

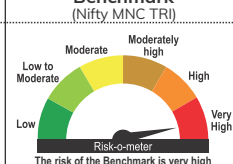
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

#### 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.



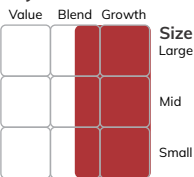
# ICICI Prudential Bharat Consumption Fund

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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.52	10351.02	16.50	15803.90	19.10	23983.36	15.45	25950.00
Nifty India Consumption TRI (Benchmark)	10.05	11001.80	17.49	16209.50	19.54	24431.02	16.46	27491.50
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.38	24388.33
NAV (Rs.) Per Unit (as on November 28, 2025 : 25.95)	25.07		16.42		10.82		10.00	

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

## Scheme Details

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



**Inception/Allotment date:** 12-April-2019



**Monthly AAUM as on 30-Nov-25 :** Rs. 3,258.92 crores  
**Closing AUM as on 30-Nov-25 :** Rs. 3,258.26 crores



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



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



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



**Exit load for Redemption / Switchout :-**  
**Lumpsum Investment Option**

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



**Total Expense Ratio @@ :**

**Other :** 1.99% p. a.

**Direct :** 1.09% p. a.



**NAV (As on 28-Nov-25):** Growth Option : Rs. 25.95 | Direct Plan Growth Option : Rs. 27.98



## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>94.85%</b>	<b>Power</b>		<b>2.23%</b>
<b>Agricultural Food &amp; Other Products</b>		<b>0.79%</b>	NTPC Ltd.		2.23%
Adani Wilmar Ltd		0.79%	<b>Realty</b>		<b>1.27%</b>
<b>Automobiles</b>		<b>12.26%</b>	Oberoi Realty Ltd.		1.27%
Mahindra & Mahindra Ltd.		4.97%	<b>Retailing</b>		<b>9.45%</b>
Maruti Suzuki India Ltd.		3.06%	Trent Ltd.		3.62%
TVS Motor Company Ltd.		2.51%	Eternal Ltd.		3.46%
Tata Motors Passenger Vehicles Ltd.		0.92%	Vedant Fashions Ltd.		1.59%
Bajaj Auto Ltd.		0.80%	Lenskart Solutions Ltd.		0.78%
<b>Beverages</b>		<b>1.68%</b>	<b>Telecom - Services</b>		<b>6.61%</b>
United Breweries Ltd.		1.68%	Bharti Airtel Ltd.		6.61%
<b>Chemicals &amp; Petrochemicals</b>		<b>3.00%</b>	<b>Transport Services</b>		<b>1.31%</b>
Pidilite Industries Ltd.		3.00%	Interglobe Aviation Ltd.		1.31%
<b>Commercial Services &amp; Supplies</b>		<b>1.26%</b>	<b>Preference Shares</b>		<b>0.04%</b>
International Gemmological Institute (India) Ltd.		1.26%	TVS Motor Company Ltd.		0.04%
<b>Consumer Durables</b>		<b>9.26%</b>	<b>Equity less than 1% of corpus</b>		<b>9.21%</b>
Titan Company Ltd.		2.40%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>0.08%</b>
V-Guard Industries Ltd.		1.87%	EMBASSY OFFICE PARKS REIT		0.08%
Eureka Forbes Ltd.		1.78%	<b>Short Term Debt and net current assets</b>		<b>5.04%</b>
Havells India Ltd.		1.40%	<b>Total Net Assets</b>		<b>100.00%</b>
Asian Paints Ltd.		0.96%			
Red Tape Ltd		0.84%			
<b>Diversified Fmcg</b>		<b>16.59%</b>			
Hindustan Unilever Ltd.		8.76%			
ITC Ltd.		7.83%			
<b>Entertainment</b>		<b>1.01%</b>			
PVR INOX Ltd.		1.01%			
<b>Food Products</b>		<b>6.35%</b>			
Nestle India Ltd.		4.32%			
Britannia Industries Ltd.		2.02%			
<b>Healthcare Services</b>		<b>0.90%</b>			
Rainbow Childrens Medicare Ltd		0.90%			
<b>Industrial Products</b>		<b>1.35%</b>			
RR Kabel Ltd.		1.35%			
<b>Leisure Services</b>		<b>4.56%</b>			
The Indian Hotels Company Ltd.		2.54%			
Jubilant Foodworks Ltd.		1.27%			
Travel Food Services Ltd		0.75%			
<b>Personal Products</b>		<b>3.00%</b>			
Godrej Consumer Products Ltd.		1.02%			
Honasa Consumer Ltd.		1.02%			
Dabur India Ltd.		0.96%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.75%</b>			
Sun Pharmaceutical Industries Ltd.		1.86%			
Lupin Ltd.		0.89%			

## Benchmark

### Nifty India Consumption TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.85

Annual Portfolio Turnover Ratio :  
Equity - 0.71 times

Std Dev  
(Annualised) :  
12.43%

Sharpe Ratio :  
0.85

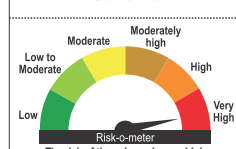
Portfolio Beta :  
0.82

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%  
@@ Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of the scheme, investors may contact the AMC.  
Refer page no 104 to 113 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

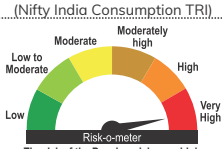
## Riskometer

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

### Scheme



### Benchmark



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

# ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category  
Thematic

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.41	10739.22	-	-	-	-	3.38	10460.00
Nifty Energy TRI (Benchmark)	-3.80	9620.67	-	-	-	-	-10.07	8661.52
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	-	-	-	-	6.34	10867.12
NAV (Rs.) Per Unit (as on November 28,2025 : 10.46)	9.74		-		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
- The scheme is currently managed by Nitya Mishra and Sharmila D'silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- As the Scheme has completed 1 year the performance details of since inception, 1 year are provided herein.
- Date of inception: 22-Jul-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

### Scheme Details

Style Box

Style

ValueBlendGrowth

Size

Large

Mid

Small

Concentrated

Fund Managers\*\* :

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

Inception/Allotment date: 22-Jul-24

Monthly AAUM as on 30-Nov-25 : Rs. 9,889.00 crores

Closing AUM as on 30-Nov-25 : Rs. 9,643.13 crores

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

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

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

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

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

Total Expense Ratio @@@:

Other : 1.74% p. a.

Direct : 0.58% p. a.

NAV (As on 28-Nov-25):

Growth Option : Rs. 10.46

IDCW Option : 10.46

Direct Plan Growth Option : Rs. 10.63

Direct Plan IDCW Option : 10.63

### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>94.78%</b>	• Reliance Industries Ltd.		8.43%
<b>Capital Markets</b>		<b>0.98%</b>	• Bharat Petroleum Corporation Ltd.		6.53%
Indian Energy Exchange Ltd.		0.98%	<b>Power</b>		<b>17.88%</b>
<b>Construction</b>		<b>8.40%</b>	• NTPC Ltd.		9.70%
• Larsen & Toubro Ltd.		2.29%	• Tata Power Company Ltd.		3.31%
Power Mech Projects Ltd		1.89%	Power Grid Corporation Of India Ltd.		1.83%
Kalpitaru Projects International Ltd		1.88%	NLC India Ltd.		1.25%
Techno Electric & Engineering Company Ltd.		1.53%	CESC Ltd.		0.96%
KEC International Ltd.		0.81%	JSW Energy Ltd		0.82%
<b>Consumable Fuels</b>		<b>2.98%</b>	<b>Foreign Equity</b>		<b>0.99%</b>
• Coal India Ltd.		2.98%	Petroleo Brasileiro Sa - Petro-Adr		0.99%
<b>Consumer Durables</b>		<b>0.79%</b>	<b>Treasury Bills</b>		<b>0.80%</b>
V-Guard Industries Ltd.		0.79%	91 Days Treasury Bill 2026 SOV		0.50%
<b>Electrical Equipment</b>		<b>7.41%</b>	364 Days Treasury Bill 2026 SOV		0.30%
Inox Wind Ltd.		1.58%	<b>Equity less than 1% of corpus</b>		<b>9.76%</b>
Emmvee Photovoltaic Power Ltd.		1.20%	<b>Short Term Debt and net current assets</b>		<b>4.42%</b>
Bharat Heavy Electricals Ltd.		1.08%	<b>Total Net Assets</b>		<b>100.00%</b>
Triveni Turbine Ltd.		1.03%	• Top Ten Holdings		
Voltamp Transformers Ltd.		0.90%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Apar Industries Ltd.		0.88%			
Thermax Ltd.		0.75%			
<b>Finance</b>		<b>0.89%</b>			
Rural Electrification Corporation Ltd.		0.89%			
<b>Gas</b>		<b>6.04%</b>			
• GAIL (India) Ltd.		2.16%	<b>Top 5 Stock Holdings</b>		
Gujarat State Petronet Ltd.		1.82%	NTPC Ltd.		9.70%
Petronet LNG Ltd.		1.25%	Indian Oil Corporation Ltd.		9.00%
Mahanagar Gas Ltd.		0.81%	Reliance Industries Ltd.		8.43%
<b>Industrial Products</b>		<b>5.20%</b>	Bharat Petroleum Corporation Ltd.		6.53%
RR Kabel Ltd.		1.21%	Oil & Natural Gas Corporation Ltd.		6.04%
KSB Ltd.		1.15%			
INOX India Ltd		1.10%	<b>Top 5 Sector Holdings</b>		
Ratnamani Metals & Tubes Ltd.		0.91%	Oil, Gas & Consumable Fuels		45.21%
KEI Industries Ltd.		0.82%	Power		18.67%
<b>Oil</b>		<b>9.50%</b>	Capital Goods		16.89%
• Oil & Natural Gas Corporation Ltd.		6.04%	Construction		8.91%
• Oil India Ltd.		3.46%	Financial Services		1.87%
<b>Petroleum Products</b>		<b>23.96%</b>			
• Indian Oil Corporation Ltd.		9.00%			

### Benchmark

#### Nifty Energy TRI

Annual Portfolio Turnover Ratio :  
Equity - 0.97 times

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

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

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

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

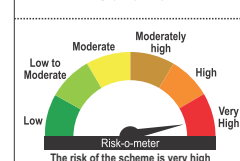
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 148, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

### Riskometer

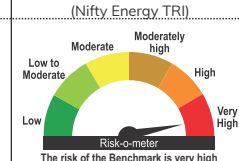
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty Energy TRI)



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

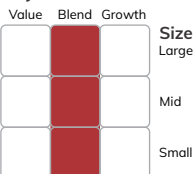
# ICICI Prudential Commodities Fund

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

Category  
Thematic

## Style Box

### Style



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.11	11007.87	16.52	15813.27	27.82	34168.64	27.06	43360.00
Nifty Commodities TRI (Benchmark)	9.16	10913.49	15.81	15527.29	22.19	27264.64	19.85	30320.85
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.86	24640.39
NAV (Rs.) Per Unit (as on November 28, 2025 : 43.36)	39.39		27.42		12.69		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 4 (0 are jointly managed). Refer annexure from page no. 114 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-25 : Rs. 3,178.22 crores

Closing AUM as on 30-Nov-25 : Rs. 3,162.23 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.98% p. a.

Direct : 0.97% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : Rs. 43.36

IDCW Option : 30.14

Direct Plan Growth Option : Rs. 46.98

Direct Plan IDCW Option : 33.41

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>98.05%</b>
<b>Cement &amp; Cement Products</b>	<b>14.26%</b>
• Ambuja Cements Ltd.	6.43%
• Ultratech Cement Ltd.	5.38%
ACC Ltd.	1.45%
Sagar Cements Ltd.	1.00%
<b>Chemicals &amp; Petrochemicals</b>	<b>16.26%</b>
• Navin Fluorine International Ltd.	2.49%
Aarti Industries Ltd.	2.41%
Camlin Fine Sciences Ltd.	2.16%
Atul Ltd.	1.95%
SRF Ltd.	1.89%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.71%
Deepak Nitrite Ltd.	1.71%
<b>Diversified Metals</b>	<b>7.52%</b>
• Vedanta Ltd.	7.52%
<b>Ferrous Metals</b>	<b>25.63%</b>
• Jindal Steel Ltd.	8.68%
• JSW Steel Ltd.	8.01%
• Jindal Stainless Ltd.	7.12%
Tata Steel Ltd.	1.82%
<b>Fertilizers &amp; Agrochemicals</b>	<b>9.12%</b>
• UPL Ltd.	6.08%
Paradeep Phosphates Ltd.	1.94%
PI Industries Ltd.	1.10%
<b>Industrial Products</b>	<b>7.17%</b>
• Usha Martin Ltd.	4.25%
APL Apollo Tubes Ltd.	2.93%
<b>Non - Ferrous Metals</b>	<b>5.96%</b>
• Hindalco Industries Ltd.	3.91%
National Aluminium Company Ltd.	2.06%
<b>Foreign Equity</b>	<b>3.60%</b>
Southern Copper Corp	2.68%
Freeport-McMoRan Inc	0.92%
<b>Treasury Bills</b>	<b>0.16%</b>
91 Days Treasury Bill 2026 SOV	0.13%
364 Days Treasury Bill 2026 SOV	0.03%
<b>Equity less than 1% of corpus</b>	<b>8.53%</b>
<b>Short Term Debt and net current assets</b>	<b>1.79%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top 5 Stock Holdings

Jindal Steel Ltd.	8.68%
JSW Steel Ltd.	8.01%
Vedanta Ltd.	7.52%
Jindal Stainless Ltd.	7.12%
Ambuja Cements Ltd.	6.43%

### Top 5 Sector Holdings

Metals & Mining	41.44%
Chemicals	29.82%
Construction Materials	15.28%
Capital Goods	7.84%
Metals	2.68%

## Benchmark

Nifty Commodities TRI

### Quantitative Indicators

Average Dividend Yield :

1.26

Annual Portfolio Turnover Ratio :

Equity - 0.14 times

Std Dev  
(Annualised) :  
14.68%

Sharpe Ratio :  
0.74

Portfolio Beta :  
0.81

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

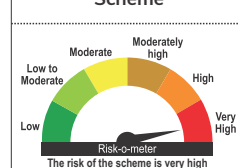
### Riskometer

This product labelling is applicable only to the scheme

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

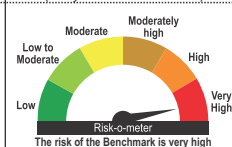
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

### 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

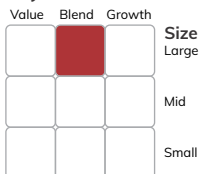
(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category  
Thematic

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.82	10978.97	16.05	15622.80	13.53	18875.30	15.74	70990.00
S&P 500 (Benchmark)	21.81	12174.81	24.35	19216.02	19.67	24566.11	19.12	104388.02
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.01	57964.24
NAV (Rs.) Per Unit (as on November 28, 2025 : 70.99)	64.66		45.44		37.61		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
3. Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
4. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra.
5. Date of inception: 06-Jul-12.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

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

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 30-Nov-25 : Rs. 3,376.29 crores  
Closing AUM as on 30-Nov-25 : Rs. 3,470.09 crores

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

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

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.17% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : 70.99

IDCW Option : 70.99

Direct Plan Growth Option : 79.52

Direct Plan IDCW Option : 79.51

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.37%</b>	Mondelez International Inc	1.78%
<b>Foreign Equity</b>	<b>97.37%</b>	Amgen Inc	1.64%
Agilent Technologies Co Ltd	3.00%	Workday Inc	1.61%
Estee Lauder Cos Inc	2.80%	Microsoft Corp	1.41%
Alphabet Inc	2.76%	Amazon com	1.37%
Thermo Fisher Scientific Inc	2.70%	Allegion plc	1.34%
West Pharmaceutical Services Inc	2.65%	Northrop Grumman Corp	1.34%
Merck & Co Inc	2.59%	Charles Schwab Corp	1.32%
Huntington Ingalls Industries Inc	2.59%	Hershey Co	1.29%
Bristol-Myers Squibb Co	2.57%	JTPM Metal Traders Ltd.	1.26%
Kenvue Inc	2.54%	Broadridge Financial Solutions	1.17%
GE Healthcare Technologies Inc	2.48%	Walt Disney	1.13%
US Bancorp Inc	2.45%	Pepsico Inc	1.02%
The Clorox Company	2.44%	Masco Corp.	1.01%
Pfizer Inc	2.41%	Biogen Inc	0.91%
Zimmer Biomet Holdings Inc	2.36%	Freeport-McMoRan Inc	0.91%
Danaher Corp	2.34%	TERADYNE INC	0.90%
United Parcel Service Inc	2.31%	Nordson Corporation .	0.87%
International Flavors & Fragrances Inc	2.20%	OTIS WORLDWIDE CORP	0.82%
Nike Inc	2.16%	Tyler Technologies Inc	0.82%
Constellation Brands Inc	2.13%	Entegris Inc	0.81%
Brown-Forman Corp	2.10%	Deere & Co	0.78%
MarketAxess Holdings Inc	2.08%	Airbnb INC	0.75%
IDEX Corp	2.06%	Comcast Corporation	0.63%
TRANSUNION	2.03%	Fortinet INC	0.59%
Applied Material (US)	1.99%	Qualcomm Inc.	0.58%
Campbell Soup Co	1.96%	Epam Systems Inc	0.54%
Boeing Co	1.95%	Occidental Petroleum Corp	0.52%
NXP Semiconductors NV	1.95%	Copart Inc	0.48%
Salesforce.Com Inc	1.81%	Yum China Holdings Inc.	0.31%
Adobe Inc	1.81%	Caterpillar Inc.	0.19%

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.64 times

Std Dev  
(Annualised) :  
14.89%

Sharpe Ratio :  
0.70

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 5.59%  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

### Disclaimer

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# ICICI Prudential US Bluechip Equity Fund

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



Category  
Thematic

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV
Oracle Corp	0.05%
Equity less than 1% of corpus	
Short Term Debt and net current assets	2.63%
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

Agilent Technologies Co Ltd	3.00%
Estee Lauder Cos Inc	2.80%
Alphabet Inc	2.76%
Thermo Fisher Scientific Inc	2.70%
West Pharmaceutical Services Inc	2.65%

### Top 5 Sector Holdings

Consumer Goods	14.15%
Information Technology	13.68%
Pharma	8.48%
Healthcare Services	6.70%
Financial Services	6.19%

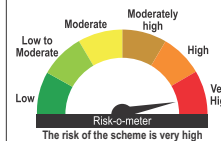
## Riskometer

This product labelling is applicable only to the scheme

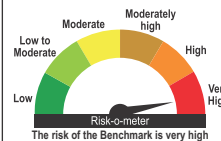
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (S&P 500 Index)



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



# ICICI Prudential Quant Fund

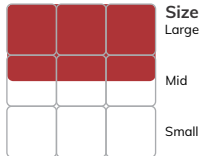
(An open ended equity scheme following Quant based investing theme)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.52	10650.00	16.25	15703.75	-	-	18.70	23430.00
BSE 200 TRI (Benchmark)	7.71	10768.58	14.83	15135.68	-	-	17.25	22041.74
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	15.64	20580.87
NAV (Rs.) Per Unit (as on November 28, 2025 : 23.43)	22.00		14.92		-		10.00	

Notes:

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

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 30-Nov-25 : Rs. 148.54 crores

Closing AUM as on 30-Nov-25 : Rs. 163.65 crores



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



Indicative Investment Horizon: 5 years & above



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



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @ @ :

Other : 2.53% p. a.

Direct : 1.97% p. a.



NAV (As on 28-Nov-25): Growth Option : Rs. 23.43 | IDCW Option : 16.35 | Direct Plan Growth Option : Rs. 24.20 | Direct Plan IDCW Option : 17.01



## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>88.94%</b>	<b>Oil</b>	<b>1.70%</b>
<b>Aerospace &amp; Defense</b>	<b>3.91%</b>	Oil & Natural Gas Corporation Ltd.	1.70%
• Bharat Electronics Ltd.	3.91%	<b>Personal Products</b>	<b>1.48%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.30%</b>	Colgate - Palmolive (India) Ltd.	1.48%
Marico Ltd.	1.30%	<b>Petroleum Products</b>	<b>1.82%</b>
<b>Auto Components</b>	<b>1.49%</b>	Bharat Petroleum Corporation Ltd.	1.82%
Tenneco Clean Air India Ltd.	1.49%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.29%</b>
<b>Automobiles</b>	<b>3.88%</b>	Glaxosmithkline Pharmaceuticals Ltd.	2.00%
TVS Motor Company Ltd.	1.50%	Abbott India Ltd.	1.74%
Bajaj Auto Ltd.	1.24%	Torrent Pharmaceuticals Ltd.	1.55%
Eicher Motors Ltd.	1.15%	<b>Power</b>	<b>1.70%</b>
<b>Banks</b>	<b>6.15%</b>	Power Grid Corporation Of India Ltd.	1.70%
• ICICI Bank Ltd.	3.92%	<b>Retailing</b>	<b>1.10%</b>
Kotak Mahindra Bank Ltd.	2.23%	Trent Ltd.	1.10%
<b>Capital Markets</b>	<b>1.91%</b>	<b>Telecom - Services</b>	<b>3.02%</b>
HDFC Asset Management Company Ltd.	1.91%	• Bharti Airtel Ltd.	3.02%
<b>Cement &amp; Cement Products</b>	<b>5.42%</b>	<b>Transport Services</b>	<b>0.92%</b>
• Ultratech Cement Ltd.	3.26%	Interglobe Aviation Ltd.	0.92%
Shree Cements Ltd.	1.09%	<b>Equity less than 1% of corpus</b>	<b>9.24%</b>
ACC Ltd.	1.07%	<b>Short Term Debt and net current assets</b>	<b>11.06%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.66%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Pidilite Industries Ltd.	1.66%		
<b>Consumable Fuels</b>	<b>2.60%</b>	• Top Ten Holdings	
• Coal India Ltd.	2.60%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Consumer Durables</b>	<b>1.69%</b>		
Titan Company Ltd.	1.69%		
<b>Diversified Fmcg</b>	<b>8.41%</b>		
• ITC Ltd.	5.91%		
Hindustan Unilever Ltd.	2.51%		
<b>Electrical Equipment</b>	<b>3.18%</b>		
Suzlon Energy Ltd.	1.65%		
Emmvee Photovoltaic Power Ltd.	1.53%		
<b>Finance</b>	<b>4.56%</b>		
• Bajaj Finance Ltd.	3.32%		
Rural Electrification Corporation Ltd.	1.23%		
<b>Food Products</b>	<b>2.10%</b>		
Britannia Industries Ltd.	2.10%		
<b>Gas</b>	<b>1.37%</b>		
Petronet LNG Ltd.	1.37%		
<b>IT - Software</b>	<b>10.98%</b>		
• Infosys Ltd.	4.47%		
• Tata Consultancy Services Ltd.	3.45%		
• HCL Technologies Ltd.	3.06%		
<b>Non - Ferrous Metals</b>	<b>2.06%</b>		
Hindalco Industries Ltd.	2.06%		

## Benchmark

BSE 200 TRI

### Quantitative Indicators

Average Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :

Equity - 1.57 times

Std Dev  
(Annualised) :  
11.14%

Sharpe Ratio :  
0.91

Portfolio Beta :  
0.84

@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

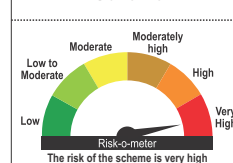
### Riskometer

This product labelling is applicable only to the scheme

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

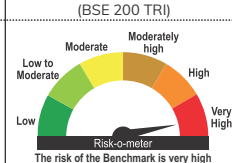
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

#### 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, 2025

Style Box

Style

ValueBlendGrowth

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	9.66	10962.96	-	-	-	-	28.76	19240.00
Nifty 500 TRI (Benchmark)	6.58	10656.10	-	-	-	-	20.36	16156.08
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	-	-	-	-	16.94	14996.02
NAV (Rs.) Per Unit (as on November 28,2025 : 19.24)	17.55		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.

2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.

3. Date of inception: 28-Apr-23.

4. As the Scheme has completed more than 1 year but less than 3 & 5 years, the performance details of only since inception and 1 year are provided herein.

5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

6. Load (if any) is not considered for computation of returns.

7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.

9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

10. Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

#### Fund Managers\*\* :

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 30-Nov-25 : Rs. 7,456.92 crores

Closing AUM as on 30-Nov-25 : Rs. 7,514.12 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 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

Total Expense Ratio @@ :

Other : 1.80% p. a.

Direct : 0.72% p. a.

NAV (As on 28-Nov-25): Growth Option : Rs. 19.24

IDCW Option : 17.64

Direct Plan Growth Option : Rs. 19.83

Direct Plan IDCW Option : 18.21

### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>94.09%</b>	<b>-0.10%</b>	Godrej Consumer Products Ltd.		2.27%	
<b>Aerospace &amp; Defense</b>		<b>1.49%</b>		<b>Petroleum Products</b>		<b>2.79%</b>	
Hindustan Aeronautics Ltd.		1.49%		Reliance Industries Ltd.		2.79%	
<b>Auto Components</b>		<b>1.33%</b>		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>13.08%</b>	
Samvardhana Motherson International Ltd.		1.33%		• Sun Pharmaceutical Industries Ltd.		2.88%	
<b>Automobiles</b>		<b>7.92%</b>		Lupin Ltd.		2.49%	
• Maruti Suzuki India Ltd.		3.14%		Mankind Pharma Ltd.		2.27%	
Mahindra & Mahindra Ltd.		2.56%		Divi's Laboratories Ltd.		1.54%	
TVS Motor Company Ltd.		2.22%		Aurobindo Pharma Ltd.		1.36%	
<b>Banks</b>		<b>8.15%</b>		Cohance Lifesciences Ltd.		1.28%	
• ICICI Bank Ltd.		5.06%		Dr. Reddy's Laboratories Ltd.		1.28%	
• Axis Bank Ltd.		3.09%		<b>Power</b>		<b>2.28%</b>	
<b>Capital Markets</b>		<b>6.32%</b>		NTPC Ltd.		2.28%	
360 One Wam Ltd.		2.44%		<b>Realty</b>		<b>1.64%</b>	
Computer Age Management Services Ltd.		2.43%		Brigade Enterprises Ltd.		1.64%	
Aditya Birla Sun Life AMC Ltd.		1.45%		<b>Retailing</b>		<b>7.74%</b>	
<b>Chemicals &amp; Petrochemicals</b>		<b>2.67%</b>		• Info Edge (India) Ltd.		2.88%	
• Pidilite Industries Ltd.		2.67%		Brainbees Solutions Ltd.		1.69%	
<b>Construction</b>		<b>1.57%</b>		Indiamart Interesh Ltd.		1.67%	
Larsen & Toubro Ltd.		1.57%		Eternal Ltd.		1.50%	
<b>Consumer Durables</b>		<b>2.04%</b>	<b>0.03%</b>	<b>Telecom - Services</b>		<b>4.66%</b>	
Blue Star Ltd.		2.04%	<b>0.03%</b>	• Bharti Airtel Ltd.		4.66%	
<b>Electrical Equipment</b>		<b>1.05%</b>		<b>Preference Shares</b>		<b>0.03%</b>	
Emmvee Photovoltaic Power Ltd.		1.05%		TVS Motor Company Ltd.		0.03%	
<b>Healthcare Services</b>		<b>1.09%</b>		<b>Foreign Equity</b>		<b>2.61%</b>	
Vijaya Diagnostic Centre Ltd.		1.09%		Accenture Plc		1.57%	
<b>Industrial Products</b>		<b>5.71%</b>		Microsoft Corp		1.04%	
• Supreme Industries Ltd.		2.63%		<b>Treasury Bills</b>		<b>0.20%</b>	
KEI Industries Ltd.		1.69%		91 Days Treasury Bill 2026	SOV	0.11%	
AIA Engineering Ltd.		1.39%		182 Days Treasury Bill 2025	SOV	0.09%	
<b>Insurance</b>		<b>1.92%</b>		<b>Equity less than 1% of corpus</b>		<b>8.02%</b>	<b>-0.13%</b>
HDFC Life Insurance Company Ltd.		1.92%		<b>Short Term Debt and net current assets</b>			
<b>IT - Services</b>		<b>1.73%</b>		<b>Total Net Assets</b>			<b>100.00%</b>
Sagility India Ltd		1.73%					
<b>IT - Software</b>		<b>8.62%</b>		• Top Ten Holdings			
• Infosys Ltd.		4.24%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Mphasis Ltd.		1.69%		Derivatives are considered at exposure value.			
Persistent Systems Ltd.		1.44%					
Zensar Technologies Ltd.		1.25%					
<b>Personal Products</b>		<b>2.27%</b>					

### Benchmark

Nifty 500 TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.69

Annual Portfolio Turnover Ratio :  
Equity - 1.15 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'Silva.

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

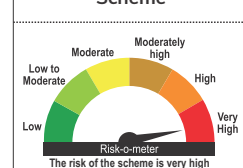
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

#### Riskometer

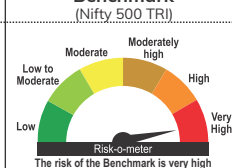
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.

#### Scheme



#### Benchmark (Nifty 500 TRI)



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

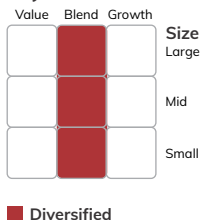
# ICICI Prudential Conglomerate Fund

(An open ended equity scheme following Conglomerate theme)

Category  
Sectoral/Thematic

## Style Box

### Style



## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 24-Oct-25



Monthly AAUM as on 30-Nov-25 : Rs. 865.95 crores

Closing AAUM as on 30-Nov-25 : Rs. 875.92 crores



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



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



Indicative Investment

Horizon: 5 years & above



NAV (As on 28-Nov-25): Growth Option : Rs. 9.96 | IDCW Option : 9.96 | Direct Plan Growth Option : Rs. 9.97 | Direct Plan IDCW Option : 9.97



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



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

Total Expense Ratio @@@ :

Other : 2.31% p. a.

Direct : 1.10% p. a.



## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>93.62%</b>
<b>Auto Components</b>		<b>1.41%</b>
Bharat Forge Ltd.		1.41%
<b>Automobiles</b>		<b>16.49%</b>
Mahindra & Mahindra Ltd.		8.62%
Bajaj Auto Ltd.		4.52%
TVS Motor Company Ltd.		3.34%
<b>Capital Markets</b>		<b>1.80%</b>
Aditya Birla Sun Life AMC Ltd.		1.80%
<b>Cement &amp; Cement Products</b>		<b>14.56%</b>
Ultratech Cement Ltd.		6.22%
Grasim Industries Ltd.		4.38%
Ambuja Cements Ltd.		3.96%
<b>Consumer Durables</b>		<b>4.99%</b>
Volta Ltd.		3.24%
Bajaj Electricals Ltd.		1.75%
<b>Electrical Equipment</b>		<b>4.24%</b>
CG Power and Industrial Solutions Ltd.		4.24%
<b>Ferrous Metals</b>		<b>8.10%</b>
JSW Steel Ltd.		3.22%
Jindal Stainless Ltd.		2.55%
Jindal Steel Ltd.		2.33%
<b>Fertilizers &amp; Agrochemicals</b>		<b>3.99%</b>
Coromandel International Ltd.		3.99%
<b>Finance</b>		<b>3.55%</b>
Bajaj Finance Ltd.		3.55%
<b>Industrial Products</b>		<b>3.34%</b>
APL Apollo Tubes Ltd.		3.34%
<b>IT - Software</b>		<b>5.91%</b>
Tech Mahindra Ltd.		3.49%
Zensar Technologies Ltd.		2.42%
<b>Leisure Services</b>		<b>1.70%</b>
The Indian Hotels Company Ltd.		1.70%
<b>Paper, Forest &amp; Jute Products</b>		<b>1.07%</b>
Aditya Birla Real Estate Ltd.		1.07%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>7.16%</b>
Torrent Pharmaceuticals Ltd.		5.45%
Piramal Pharma Ltd.		1.71%
<b>Power</b>		<b>2.11%</b>
JSW Energy Ltd.		2.11%
<b>Realty</b>		<b>1.28%</b>
Godrej Properties Ltd.		1.28%
<b>Retailing</b>		<b>1.34%</b>
Aditya Birla Fashion and Retail Ltd.		1.34%
<b>Transport Infrastructure</b>		<b>3.31%</b>
JSW Infrastructure Ltd.		2.10%
Adani Ports and Special Economic Zone Ltd.		1.21%
<b>Equity less than 1% of corpus</b>		<b>7.28%</b>
<b>Short Term Debt and net current assets</b>		<b>6.38%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### Top Ten Holdings

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

### Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	8.62%
Ultratech Cement Ltd.	6.22%
Torrent Pharmaceuticals Ltd.	5.45%
Bajaj Auto Ltd.	4.52%
Grasim Industries Ltd.	4.38%

### Top 5 Sector Holdings

Automobile And Auto Components	18.82%
Construction Materials	14.56%
Metals & Mining	9.03%
Capital Goods	8.46%
Healthcare	7.16%

## Benchmark

BSE Select Business Group Index

## Quantitative Indicators

The figures are not netted for derivative transactions.

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

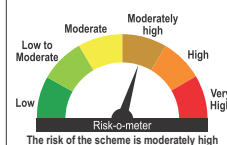
## Riskometer

This product labelling is applicable only to the scheme

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

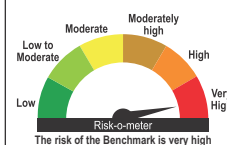
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments following conglomerate theme.

### Scheme



### Benchmark

(BSE Select Business Group Index)



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

# ICICI Prudential Equity & Debt Fund

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



Category

Aggressive Hybrid Fund

## Style Box

### Equity

Style  
Value Blend Growth


Size  
Large  
Mid  
Small

■ Diversified

### Debt

Credit Quality  
High Medium Low


Duration  
Low  
Short  
Medium  
Medium to Long  
Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>12.02</b>	<b>11198.33</b>	<b>18.71</b>	<b>16722.27</b>	<b>23.95</b>	<b>29289.83</b>	<b>15.32</b>	<b>412020.00</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.67	10765.01	12.48	14227.60	13.87	19159.71	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.63	280480.05
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 412.02)</b>		<b>367.93</b>		<b>246.39</b>		<b>140.67</b>		<b>10.00</b>

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 11 (1 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra.
3. Date of inception: 03-Nov-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

### Fund Managers :

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

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 30-Nov-25 : Rs. 48,500.06 crores

Closing AUM as on 30-Nov-25 : Rs. 49,222.51 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 : 1.53% p. a.  
Direct : 0.93% p. a.

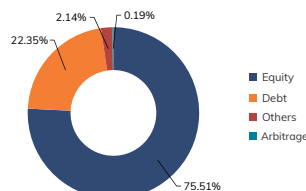
Indicative Investment Horizon: 3 years & more

NAV (As on 28-Nov-25): Growth Option : 412.02 | Monthly IDCW Option : 45.27 | Direct Plan Growth Option : 458.12 | Direct Plan Monthly IDCW Option : 72.91

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>75.51%</b>	<b>0.19%</b>	<b>Food Products</b>		<b>0.68%</b>	
<b>Auto Components</b>		<b>0.73%</b>		Britannia Industries Ltd.		0.68%	
Samvardhana Motherson International Ltd.		0.73%		<b>Insurance</b>		<b>1.57%</b>	
<b>Automobiles</b>		<b>6.05%</b>		SBI Life Insurance Company Ltd.		1.11%	
• TVS Motor Company Ltd.		2.88%		ICICI Prudential Life Insurance Company Ltd.		0.46%	
• Maruti Suzuki India Ltd.		2.72%		<b>It - Software</b>		<b>4.72%</b>	
Mahindra & Mahindra Ltd.		0.45%		• Infosys Ltd.		2.58%	
<b>Banks</b>		<b>16.31%</b>		Tata Consultancy Services Ltd.		1.67%	
• ICICI Bank Ltd.		6.48%		Tech Mahindra Ltd.		0.47%	
• HDFC Bank Ltd.		4.45%		<b>Leisure Services</b>		<b>0.61%</b>	
• Axis Bank Ltd.		2.98%		Chalet Hotels Ltd.		0.61%	
State Bank Of India		1.29%		<b>Oil</b>		<b>1.55%</b>	
IndusInd Bank Ltd.		0.62%		Oil & Natural Gas Corporation Ltd.		1.55%	
Kotak Mahindra Bank Ltd.		0.50%		<b>Other Consumer Services</b>		<b>0.39%</b>	
<b>Cement &amp; Cement Products</b>		<b>1.76%</b>		Physicwallah Ltd.		0.39%	
Ultratech Cement Ltd.		0.92%		<b>Petroleum Products</b>		<b>6.32%</b>	
Ambuja Cements Ltd.		0.84%		• Reliance Industries Ltd.		5.91%	
<b>Compulsory Convertible Debenture</b>		<b>0.78%</b>		Indian Oil Corporation Ltd.		0.42%	
Samvardhana Motherson International Ltd.		0.56%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.51%</b>	
Cholamandalam Investment And Finance Company Ltd.		0.22%		• Sun Pharmaceutical Industries Ltd.		5.01%	
<b>Construction</b>		<b>1.96%</b>		Dr. Reddy's Laboratories Ltd.		0.57%	
Larsen & Toubro Ltd.		1.22%		Aurobindo Pharma Ltd.		0.47%	
Kalpitaru Projects International Ltd		0.74%		Alkem Laboratories Ltd.		0.46%	
<b>Consumer Durables</b>		<b>0.48%</b>		<b>Power</b>		<b>5.06%</b>	
Titan Company Ltd.		0.48%		• NTPC Ltd.		5.06%	
<b>Diversified Fmcg</b>		<b>1.54%</b>		<b>Retailing</b>		<b>3.95%</b>	<b>0.04%</b>
Hindustan Unilever Ltd.		0.98%		• Avenue Supermarkets Ltd.		2.57%	<b>0.04%</b>
ITC Ltd.		0.56%		Eternal Ltd.		0.96%	
<b>Electrical Equipment</b>		<b>0.59%</b>		Trent Ltd.		0.41%	
Inox Wind Ltd.		0.59%		<b>Telecom - Services</b>		<b>1.61%</b>	
<b>Finance</b>		<b>0.65%</b>		Bharti Airtel Ltd.		1.61%	
Rural Electrification Corporation Ltd.		0.65%		<b>Transport Services</b>		<b>1.73%</b>	
				Interglobe Aviation Ltd.		1.73%	
				<b>Equity less than 1% of corpus</b>		<b>9.96%</b>	<b>0.15%</b>

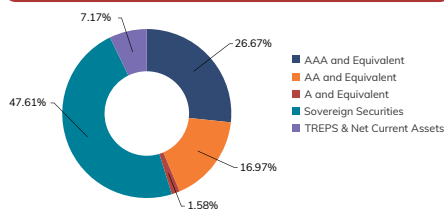
## Asset Allocation



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

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

## Rating Profile (as % of debt component)



# ICICI Prudential Equity & Debt Fund

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

**Category**  
Aggressive Hybrid Fund

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Debt Holdings</b>		<b>21.78%</b>	
<b>Certificate of Deposit (CDs)</b>		<b>1.78%</b>	
Small Industries			
Development Bank Of India.	CRISIL A1+	0.79%	
Export-Import Bank Of India	CRISIL A1+	0.59%	
NABARD	CRISIL A1+	0.40%	
<b>Treasury Bills</b>		<b>0.80%</b>	
<b>Government Securities</b>		<b>6.03%</b>	
<b>Short Term<sup>@</sup></b>		<b>1.44%</b>	
06.82 % GOI Floater 2033	SOV	1.44%	
<b>Long Term<sup>@</sup></b>		<b>4.58%</b>	
06.90% GOI 2065	SOV	1.24%	
07.24% GOI 2055	SOV	0.99%	
6.99% GOI Floater 2034	SOV	0.98%	
07.10% GOI 2034	SOV	0.57%	
07.57% Madhya Pradesh			
SDL 2045	SOV	0.40%	
07.57% Rajasthan SDL			
2043	SOV	0.40%	
<b>Corporate Securities</b>		<b>0.99%</b>	
Muthoot Finance Ltd.	CRISIL AA+	0.99%	
<b>Pass Through Certificates</b>		<b>1.25%</b>	
India Universal Trust AL1	FITCH AAA(SO)	0.68%	
India Universal Trust AL2	CRISIL AAA(SO)	0.57%	
<b>Preference Shares</b>		<b>0.03%</b>	
TVS Motor Company Ltd.		0.03%	
<b>Debt less than 0.5% of corpus</b>		<b>9.69%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.21%</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>0.23%</b>	
Altius Telecom			
Infrastructure Trust		0.16%	
Indus Infra Trust		0.07%	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.91%</b>	
EMBASSY OFFICE PARKS			
REIT		1.11%	
MINDSPACE BUSINESS			
PARKS REIT		0.54%	
Brookfield India Real			
Estate Trust REIT		0.21%	
Nexus Select Trust		0.06%	
<b>Net Current Assets</b>		<b>0.57%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

## Quantitative Indicators - Debt Component

Average Maturity :  
7.23 Years

Modified Duration :  
2.79 Years

Macaulay Duration :  
2.91 Years

Annualised Portfolio YTM\*:  
7.05%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield :  
1.12

Annual Portfolio Turnover Ratio :  
Equity - 0.39 times

Std Dev  
(Annualised) :  
8.95%

Sharpe Ratio :  
1.35

Portfolio Beta :  
0.98

Net Equity Level<sup>\*\*\*</sup>:  
75.7%

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

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.

Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

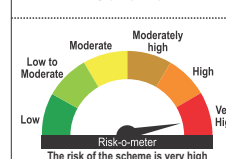
## Riskometer

This product labelling is applicable only to the scheme

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

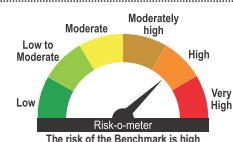
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

### 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.)

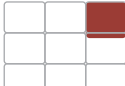


Category  
Arbitrage Fund

## Style Box

### Equity

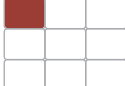
Style  
Value Blend Growth



■ Diversified

### Debt

Credit Quality  
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.50	10648.32	7.09	12277.79	5.78	13250.35	6.86	35092.50
Nifty 50 Arbitrage Index (Benchmark)	7.58	10755.63	7.65	12471.07	6.19	13506.33	NA	NA
1 Year T Bill (Additional Benchmark)	6.41	10639.40	6.98	12241.21	5.62	13145.83	6.25	31487.49
NAV (Rs.) Per Unit (as on November 28,2025 : 35.0925)	32.9559		28.5821		26.4842		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).  
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).  
Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).  
Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 30-Dec-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

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



Inception/Allotment date: 30-Dec-06



Monthly AAUM as on 30-Nov-25 : Rs. 32,435.49 crores



Closing AUM as on 30-Nov-25 : Rs. 32,622.53 crores

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



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



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



Total Expense Ratio @@ :  
Other : 0.93% p. a.  
Direct : 0.40% p. a.



Indicative Investment Horizon: 3 months and above



NAV (As on 28-Nov-25): Growth Option : 35.0925

IDCW Option : 15.2207

Direct Plan Growth Option : 37.7125

Direct Plan IDCW Option : 17.4840



## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>78.61%</b>	<b>-79.09%</b>	<b>Consumable Fuels</b>		<b>0.57%</b>	<b>-0.57%</b>
<b>Aerospace &amp; Defense</b>		<b>2.11%</b>	<b>-2.13%</b>	Coal India Ltd.		0.57%	-0.57%
Hindustan Aeronautics Ltd.		1.08%	-1.09%	<b>Consumer Durables</b>		<b>2.50%</b>	<b>-2.51%</b>
Bharat Electronics Ltd.		0.91%	-0.91%	Titan Company Ltd.		1.18%	-1.18%
Bharat Dynamics Ltd.		0.12%	-0.13%	Dixon Technologies (India) Ltd.		0.78%	-0.78%
<b>Agricultural Food &amp; Other Products</b>		<b>0.98%</b>	<b>-0.98%</b>	Crompton Greaves Consumer			
Marico Ltd.		0.50%	-0.51%	Electricals Ltd.		0.46%	-0.47%
Tata Consumer Products Ltd.		0.48%	-0.48%	Kalyan Jewellers India Ltd.		0.08%	-0.08%
<b>Auto Components</b>		<b>0.84%</b>	<b>-0.85%</b>	<b>Diversified Fmcg</b>		<b>2.67%</b>	<b>-2.68%</b>
Samvardhana Motherson				ITC Ltd.		2.67%	-2.68%
International Ltd.		0.45%	-0.45%	<b>Diversified Metals</b>		<b>1.24%</b>	<b>-1.25%</b>
Exide Industries Ltd.		0.40%	-0.40%	Vedanta Ltd.		1.24%	-1.25%
<b>Automobiles</b>		<b>3.49%</b>	<b>-3.51%</b>	<b>Ferrous Metals</b>		<b>2.10%</b>	<b>-2.12%</b>
• Mahindra & Mahindra Ltd.		2.06%	-2.08%	JSW Steel Ltd.		0.95%	-0.96%
Maruti Suzuki India Ltd.		0.77%	-0.77%	Tata Steel Ltd.		0.69%	-0.70%
Hero Motocorp Ltd.		0.65%	-0.66%	Steel Authority Of India Ltd.		0.46%	-0.47%
<b>Banks</b>		<b>11.40%</b>	<b>-11.47%</b>	<b>Finance</b>		<b>8.21%</b>	<b>-8.26%</b>
• HDFC Bank Ltd.		4.42%	-4.45%	• Jio Financial Services Ltd		1.94%	-1.95%
• Axis Bank Ltd.		2.53%	-2.54%	Shriram Finance Ltd.		1.33%	-1.34%
Kotak Mahindra Bank Ltd.		1.21%	-1.22%	Bajaj Finserv Ltd.		1.27%	-1.28%
State Bank Of India		0.83%	-0.83%	Rural Electrification Corporation Ltd.		1.12%	-1.12%
IndusInd Bank Ltd.		0.57%	-0.57%	Aditya Birla Capital Ltd.		0.91%	-0.91%
ICICI Bank Ltd.		0.50%	-0.50%	Bajaj Finance Ltd.		0.55%	-0.56%
Yes Bank Ltd.		0.47%	-0.47%	Power Finance Corporation Ltd.		0.41%	-0.42%
RBL Bank Ltd.		0.46%	-0.47%	Sammaan Capital Ltd.		0.35%	-0.35%
Punjab National Bank		0.41%	-0.42%	LIC Housing Finance Ltd.		0.33%	-0.33%
<b>Beverages</b>		<b>0.91%</b>	<b>-0.91%</b>	<b>Financial Technology (Fintech)</b>		<b>0.85%</b>	<b>-0.86%</b>
United Spirits Ltd.		0.52%	-0.52%	One 97 Communications Ltd		0.49%	-0.49%
Varun Beverages Ltd.		0.39%	-0.39%	PB Fintech Ltd.		0.36%	-0.37%
<b>Capital Markets</b>		<b>0.78%</b>	<b>-0.79%</b>	<b>Gas</b>		<b>0.44%</b>	<b>-0.44%</b>
Multi Commodity Exchange Of				Petronet LNG Ltd.		0.44%	-0.44%
India Ltd.		0.70%	-0.71%	<b>Healthcare Services</b>		<b>0.55%</b>	<b>-0.56%</b>
Angel One Ltd.		0.03%	-0.03%	Apollo Hospitals Enterprise Ltd.		0.44%	-0.45%
Kfin Technologies Ltd.		0.05%	-0.05%	MAX Healthcare Institute Ltd.		0.11%	-0.11%
<b>Cement &amp; Cement Products</b>		<b>1.44%</b>	<b>-1.45%</b>	<b>Industrial Manufacturing</b>		<b>0.15%</b>	<b>-0.15%</b>
Ultratech Cement Ltd.		0.88%	-0.89%	Mazagon Dock Shipbuilders Ltd		0.15%	-0.15%
Grasim Industries Ltd.		0.56%	-0.56%	<b>Industrial Products</b>		<b>0.01%</b>	<b>-0.01%</b>
<b>Construction</b>		<b>0.64%</b>	<b>-0.65%</b>	Polycab India Ltd.		0.01%	-0.01%
Larsen & Toubro Ltd.		0.64%	-0.65%	<b>IT - Software</b>		<b>2.36%</b>	<b>-2.38%</b>

## Quantitative Indicators - Debt Component

Average Maturity : 0.13 Years	Modified Duration : 0.12 Years
Macaulay Duration : 0.12 Years	Annualised Portfolio YTM*: 5.49%

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

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

@ Total Expense Ratio is as on the last day of the month.  
Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.

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

For IDCW History: Refer page no. from 150 to 155. For SIP Returns: Refer page no. from 144 to 149. For Investment Objective: Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

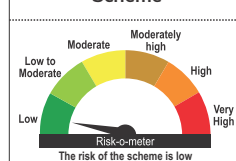
## Riskometer

This product labelling is applicable only to the scheme

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

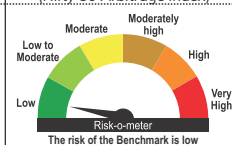
- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.

### 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.)

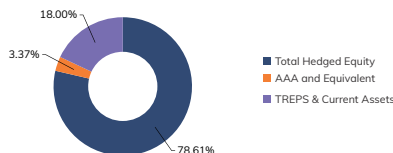


Category  
Arbitrage Fund

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• Tata Consultancy Services Ltd.		1.65%	-1.66%
Tech Mahindra Ltd.		0.71%	-0.72%
<b>Leisure Services</b>		<b>0.49%</b>	<b>-0.49%</b>
The Indian Hotels Company Ltd.		0.49%	-0.49%
<b>Metals &amp; Minerals Trading</b>		<b>0.99%</b>	<b>-0.99%</b>
Adani Enterprises Ltd.		0.99%	-0.99%
<b>Minerals &amp; Mining</b>		<b>0.63%</b>	<b>-0.64%</b>
NMDC Ltd.		0.63%	-0.64%
<b>Non - Ferrous Metals</b>		<b>1.69%</b>	<b>-1.70%</b>
Hindalco Industries Ltd.		1.20%	-1.21%
National Aluminium Company Ltd.		0.49%	-0.49%
<b>Oil</b>		<b>1.03%</b>	<b>-1.04%</b>
Oil & Natural Gas Corporation Ltd.		1.03%	-1.04%
<b>Petroleum Products</b>		<b>2.75%</b>	<b>-2.77%</b>
• Reliance Industries Ltd.		2.75%	-2.77%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.09%</b>	<b>-3.11%</b>
Glenmark Pharmaceuticals Ltd.		0.97%	-0.98%
Aurobindo Pharma Ltd.		0.94%	-0.94%
Divi's Laboratories Ltd.		0.40%	-0.41%
Lupin Ltd.		0.40%	-0.40%
Cipla Ltd.		0.37%	-0.38%
<b>Power</b>		<b>3.53%</b>	<b>-3.55%</b>
NTPC Ltd.		1.44%	-1.45%
JSW Energy Ltd		0.74%	-0.74%
Adani Energy Solutions Ltd.		0.67%	-0.67%
Adani Green Energy Ltd.		0.34%	-0.35%
Power Grid Corporation Of India Ltd.		0.34%	-0.34%
<b>Reality</b>		<b>1.17%</b>	<b>-1.18%</b>
DLF Ltd.		0.82%	-0.83%
Godrej Properties Ltd.		0.35%	-0.36%
<b>Retailing</b>		<b>3.34%</b>	<b>-3.37%</b>
• Eternal Ltd.		2.72%	-2.74%
Trent Ltd.		0.60%	-0.61%
FSN E-Commerce Ventures Ltd.		0.02%	-0.02%
<b>Telecom - Services</b>		<b>3.92%</b>	<b>-3.95%</b>
• Bharti Airtel Ltd.		2.05%	-2.07%
Vodafone Idea Ltd.		1.41%	-1.42%
Indus Towers Ltd.		0.47%	-0.47%
<b>Transport Infrastructure</b>		<b>1.35%</b>	<b>-1.36%</b>
Adani Ports and Special Economic Zone Ltd.		0.94%	-0.95%
Gmr Airports Ltd.		0.41%	-0.41%
<b>Transport Services</b>		<b>0.51%</b>	<b>-0.51%</b>
Container Corporation Of India Ltd.		0.51%	-0.51%
<b>Units of Mutual Fund</b>		<b>15.49%</b>	
• ICICI Prudential Money Market fund **		15.49%	
<b>Equity less than 1% of corpus</b>		<b>9.86%</b>	<b>-9.92%</b>
<b>Debt Holdings</b>		<b>7.03%</b>	
<b>Certificate of Deposit (CDs)</b>		<b>3.37%</b>	
NABARD	CRISIL A1+	0.98%	
Canara Bank	CRISIL A1+	0.98%	
HDFC Bank Ltd.	CRISIL A1+	0.80%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.60%	
<b>Preference Shares</b>		<b>^</b>	
<b>Debt less than 0.5% of corpus</b>		<b>0.03%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>3.64%</b>	
<b>Net Current Assets</b>		<b>-1.13%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



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

# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



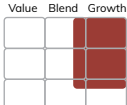
## Category

Dynamic Asset Allocation/  
Balanced Advantage Fund

### Style Box

#### Equity

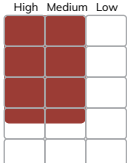
Style  
Value Blend Growth



■ Diversified

#### Debt

Credit Quality



Duration

Low

Short

Medium

Medium to Long

Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>11.41</b>	<b>11138.00</b>	<b>13.35</b>	<b>14558.46</b>	<b>13.52</b>	<b>18867.74</b>	<b>11.41</b>	<b>77320.00</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.60	10757.79	11.43	13833.33	12.03	17655.95	10.53	66491.62
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	11.82	82892.35
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 77.32)</b>	<b>69.42</b>		<b>53.11</b>		<b>40.98</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
3. Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
4. 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).
5. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
6. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
7. Date of inception: 30-Dec-06.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
11. 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.
12. Mr. Sankaran Naren has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

#### Fund Managers\*\* :

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

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

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

**Monthly AUM as on 30-Nov-25 :** Rs. 69,039.73 crores

**Closing AUM as on 30-Nov-25 :** Rs. 69,867.93 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/-)

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

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

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

**Total Expense Ratio @@ :**

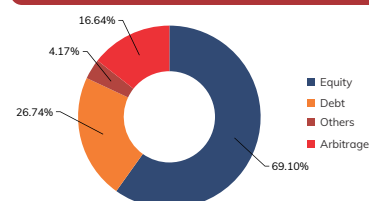
**Other :** 1.43% p. a.  
**Direct :** 0.86% p. a.

**NAV (As on 28-Nov-25):** Growth Option : 77.32 | IDCW Option : 18.04 | Direct Plan Growth Option : 86.44 | Direct Plan IDCW Option : 29.34

### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>69.10%-16.64%</b>		Tech Mahindra Ltd.		0.43%	
<b>Auto Components</b>		<b>1.66%-0.14%</b>		LTIMindtree Ltd.		0.39%	-0.12%
Samvardhana Motherson International Ltd.				<b>Leisure Services</b>		<b>0.41%</b>	
Sona Blw Precision Forgings Ltd.	1.23%	-0.14%		The Indian Hotels Company Ltd.		0.41%	
<b>Automobiles</b>		<b>7.87%-1.59%</b>		<b>Non - Ferrous Metals</b>		<b>0.58%-0.58%</b>	
• TVS Motor Company Ltd.	5.28%	-0.94%		Hindalco Industries Ltd.		0.58%	-0.58%
• Maruti Suzuki India Ltd.	1.94%			<b>Oil</b>		<b>0.60%-0.12%</b>	
Eicher Motors Ltd.	0.65%	-0.66%		Oil & Natural Gas Corporation Ltd.		0.60%	-0.12%
<b>Banks</b>		<b>12.77%-0.49%</b>		<b>Petroleum Products</b>		<b>3.55%-0.12%</b>	
• ICICI Bank Ltd.	4.39%			• Reliance Industries Ltd.	3.55%	-0.12%	
• HDFC Bank Ltd.	4.03%			<b>Pharmaceuticals &amp; Biotechnology</b>		<b>1.84%-0.09%</b>	
• Axis Bank Ltd.	1.79%	-0.08%		Sun Pharmaceutical Industries Ltd.	1.27%	-0.09%	
State Bank Of India	1.61%	-0.36%		Dr. Reddy's Laboratories Ltd.	0.57%		
Kotak Mahindra Bank Ltd.	0.95%	-0.06%		<b>Power</b>		<b>1.19%</b>	
<b>Construction</b>		<b>2.49%-0.02%</b>		NTPC Ltd.	1.19%		
• Larsen & Toubro Ltd.	2.49%	-0.02%		<b>Realty</b>		<b>0.63%</b>	
<b>Consumer Durables</b>		<b>2.35%-0.70%</b>		The Phoenix Mills Ltd.	0.63%		
Titan Company Ltd.	1.51%	-0.47%		<b>Retailing</b>		<b>3.08%-0.15%</b>	
Asian Paints Ltd.	0.84%	-0.23%		Eternal Ltd.	1.33%	-0.15%	
<b>Diversified Fmcg</b>		<b>1.72%-0.71%</b>		Avenue Supermarts Ltd.	0.94%		
ITC Ltd.	1.06%	-0.61%		Trent Ltd.	0.82%		
Hindustan Unilever Ltd.	0.66%	-0.11%		<b>Telecom - Services</b>		<b>2.32%-0.66%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.06%-0.02%</b>		• Bharti Airtel Ltd.	2.32%	-0.66%	
PI Industries Ltd.	1.06%	-0.02%		<b>Transport Services</b>		<b>1.74%-0.37%</b>	
<b>Finance</b>		<b>1.75%-0.71%</b>		Interglobe Aviation Ltd.	1.74%	-0.37%	
Bajaj Finserv Ltd.	0.73%	-0.25%		<b>Compulsory Convertible Debenture</b>		<b>0.66%</b>	
Cholamandalam Investment And Finance Company Ltd.	0.58%	-0.02%		Cholamandalam Investment And Finance Company Ltd.	0.37%		
Bajaj Finance Ltd.	0.44%	-0.43%		Samvardhana Motherson International Ltd.	0.29%		
<b>Food Products</b>		<b>1.37%-0.24%</b>		<b>Index Futures/Options</b>		<b>-7.06%</b>	
Britannia Industries Ltd.	1.37%	-0.24%		Nifty Bank - Futures		-1.47%	
<b>Industrial Products</b>		<b>0.65%</b>		Nifty 50 Index - Futures		-5.62%	
Polycab India Ltd.	0.65%			Nifty 50 Index - Option		0.03%	
<b>Insurance</b>		<b>1.53%-0.50%</b>		Covered Call Option Exposure		^	
SBI Life Insurance Company Ltd.	1.00%	-0.18%		<b>Units of Mutual Fund</b>		<b>0.22%</b>	
HDFC Life Insurance Company Ltd.	0.53%	-0.33%		ICICI Prudential Liquid Fund **		0.22%	
<b>It - Software</b>		<b>7.54%-0.25%</b>		<b>Equity less than 1% of corpus</b>		<b>9.72%</b>	
• Infosys Ltd.	3.79%			<b>Debt Holdings</b>		<b>25.51%</b>	
Tata Consultancy Services Ltd.	1.58%	-0.13%					
HCL Technologies Ltd.	1.35%						

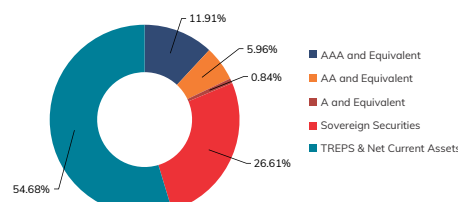
### Asset Allocation



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

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

### Rating Profile (as % of debt component)



# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



## Category

Dynamic Asset Allocation/  
Balanced Advantage Fund

### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Certificate of Deposit (CDs)</b>		<b>1.57%</b>	
Export-Import Bank Of India	CRISIL A1+	0.90%	
Small Industries Development Bank Of India.	CRISIL A1+	0.66%	
<b>Treasury Bills</b>		<b>2.31%</b>	
<b>Government Securities</b>		<b>4.77%</b>	
<b>Short Term<sup>®</sup></b>		<b>1.12%</b>	
06.82 % GOI Floater 2033	SOV	1.12%	
<b>Long Term<sup>®</sup></b>		<b>3.65%</b>	
6.99% GOI Floater 2034	SOV	1.54%	
06.90% GOI 2065	SOV	1.17%	
07.24% GOI 2055	SOV	0.94%	
<b>Corporate Securities</b>		<b>0.76%</b>	
Bharti Telecom Ltd. Pass Through	CRISIL AAA	0.76%	
<b>Certificates</b>		<b>0.75%</b>	
India Universal Trust AL2	CRISIL AAA(SO)	0.75%	
<b>Preference Shares</b>		<b>0.06%</b>	
TVS Motor Company Ltd.		0.06%	
<b>Debt less than 0.5% of corpus</b>		<b>9.37%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>5.92%</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>0.24%</b>	
Altius Telecom			
Infrastructure Trust		0.18%	
Indus Infra Trust		0.07%	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>3.92%</b>	
• EMBASSY OFFICE PARKS REIT		2.94%	
MINDSPACE BUSINESS PARKS REIT		0.53%	
Brookfield India Real Estate Trust REIT		0.38%	
Nexus Select Trust		0.07%	
<b>Net Current Assets</b>		<b>1.00%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

#### • Top Ten Holdings

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

Derivatives are considered at exposure value.

<sup>®</sup>Short Term < 8 Years, Long Term > 8 Years.

<sup>^</sup> Value Less than 0.01% of NAV in absolute terms.

### Quantitative Indicators - Debt Component

Average Maturity : 5.61 Years	Modified Duration : 2.10 Years
Macaulay Duration : 2.18 Years	Annualised Portfolio YTM*: 6.59%

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

### Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	Annual Portfolio Turnover Ratio : Equity - 0.30 times	Std Dev (Annualised) : 5.46%
Sharpe Ratio : 1.31	Portfolio Beta : 0.77	Net Equity Level <sup>***</sup> : 49.1%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

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

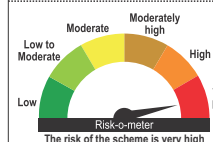
### Riskometer

This product labelling is applicable only to the scheme

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

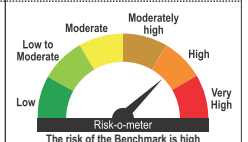
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

#### Scheme



#### Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



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

# ICICI Prudential Equity Savings Fund

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



Category  
Equity Savings Fund

## Style Box

### Equity

Style  
Value Blend Growth


Size  
Large  
Mid  
Small

■ Diversified

### Debt

Credit Quality  
High Medium Low


Duration  
Low  
Short  
Medium  
Medium to Long  
Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.02	10799.63	8.80	12876.94	9.15	15497.00	7.97	23230.00
Nifty Equity Savings TRI (Benchmark)	8.74	10871.35	9.77	13221.65	9.94	16068.76	8.85	25392.89
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.72	20444.00
NAV (Rs.) Per Unit (as on November 28, 2025 : 23.23)	21.51		18.04		14.99		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).  
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).  
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 30-Nov-25 : Rs. 17,186.43 crores

Closing AUM as on 30-Nov-25 : Rs. 17,572.91 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 0.98% p. a.  
Direct : 0.50% p. a.

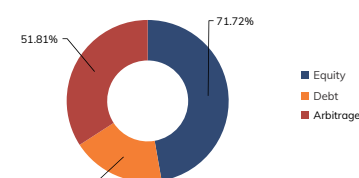
NAV (As on 28-Nov-25): Growth Option : 23.23

Direct Plan Growth Option : 24.98

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		71.72% -51.81%	Petroleum Products		5.21% -4.30%
Automobiles		2.39% -2.40%	Reliance Industries Ltd.		5.21% -4.30%
• Mahindra & Mahindra Ltd.		2.39% -2.40%	Pharmaceuticals & Biotechnology		6.09% -3.40%
Banks		13.10% -12.12%	• Sun Pharmaceutical Industries Ltd.		3.75% -2.50%
• HDFC Bank Ltd.		7.32% -7.36%	Dr. Reddy's Laboratories Ltd.		1.45%
• Kotak Mahindra Bank Ltd.		2.89% -2.91%	Cipla Ltd.		0.89% -0.89%
ICICI Bank Ltd.		1.80% -0.76%	Power		2.26% -1.68%
Axis Bank Ltd.		1.09% -1.09%	NTPC Ltd.		2.26% -1.68%
Cement & Cement Products		1.62% -1.63%	Retailing		1.92% -1.08%
Ambuja Cements Ltd.		1.62% -1.63%	Eternal Ltd.		0.97% -0.98%
Construction		1.42% -1.43%	Trent Ltd.		0.95% -0.10%
Larsen & Toubro Ltd.		1.42% -1.43%	Telecom - Services		1.59% -1.60%
Consumer Durables		1.02% -1.03%	Bharti Airtel Ltd.		1.59% -1.60%
Asian Paints Ltd.		1.02% -1.03%	Transport Infrastructure		2.06% -2.07%
Diversified Fmcg		4.86% -0.28%	Adani Ports and Special		
• Hindustan Unilever Ltd.		2.85%	Economic Zone Ltd.		2.06% -2.07%
ITC Ltd.		2.01% -0.28%	Options		-0.05%
Diversified Metals		1.23% -1.24%	ICICI Bank Ltd. - Option		^
Vedanta Ltd.		1.23% -1.24%	Hindustan Unilever Ltd. - Option		^
Ferrous Metals		1.25% -1.26%	ITC Ltd. - Option		^
Tata Steel Ltd.		1.25% -1.26%	Nestle India Ltd. - Option		^
Finance		2.52% -2.54%	HDFC Life Insurance Company		^
Bajaj Finance Ltd.		1.50% -1.51%	Ltd - Option		^
Bajaj Finserv Ltd.		1.03% -1.03%	Tata Consultancy Services		^
Insurance		1.40% -0.10%	Ltd. - Option		-0.01%
HDFC Life Insurance Company Ltd.		1.40% -0.10%	Wipro Ltd. - Option		^
IT - Services		0.88%	Reliance Industries Ltd. - Option		^
Sagility India Ltd		0.88%	Sun Pharmaceutical Industries		^
IT - Software		11.10% -4.88%	Ltd. - Option		-0.01%
• Infosys Ltd.		6.56% -3.27%	Dr. Reddy's Laboratories Ltd. -		^
• Tata Consultancy Services Ltd.		2.82% -0.84%	Option		-0.01%
Wipro Ltd.		0.96%	NTPC Ltd. - Option		^
HCL Technologies Ltd.		0.76% -0.77%	Trent Ltd. - Option		^

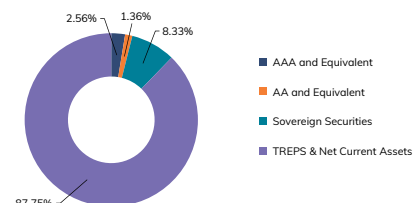
## Asset Allocation



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

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

## Rating Profile (as % of debt component)





# ICICI Prudential Equity Savings Fund

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

**Category**  
Equity Savings Fund

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Units of Mutual Fund</b>		<b>15.85%</b>	
• ICICI Prudential Savings Fund **		9.31%	
• ICICI Prudential Money Market fund **		6.54%	
<b>Equity less than 1% of corpus</b>		<b>9.80%</b>	<b>-8.72%</b>
<b>Debt Holdings</b>		<b>12.41%</b>	
<b>Government Securities</b>		<b>2.37%</b>	
<b>Long Term<sup>@</sup></b>		<b>2.37%</b>	
06.33% GOI 2035	SOV	0.84%	
06.90% GOI 2065	SOV	0.80%	
6.99% GOI Floater 2034	SOV	0.73%	
<b>Pass Through Certificates</b>		<b>0.79%</b>	
India Universal Trust AL2	CRISIL AAA(SO)	0.79%	
<b>Preference Shares</b>		<b>^</b>	
TVS Motor Company Ltd.		<b>^</b>	
<b>Debt less than 0.5% of corpus</b>		<b>4.70%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>4.54%</b>	
<b>Net Current Assets</b>		<b>0.02%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

### • Top Ten Holdings

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

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

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

## Quantitative Indicators - Debt Component

Average Maturity :  
3.17 Years

Modified Duration :  
1.59 Years

Macaulay Duration :  
1.65 Years

Annualised Portfolio YTM\*:  
5.88%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield :  
1.39

Annual Portfolio Turnover Ratio :  
Equity - 0.41 times

Std Dev (Annualised) :  
2.27%

Sharpe Ratio :  
1.27

Portfolio Beta :  
0.47

Net Equity Level<sup>@@</sup>:  
19.9%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%.

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

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 148, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

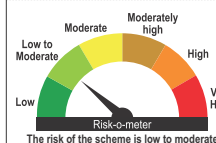
## Riskometer

This product labelling is applicable only to the scheme

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

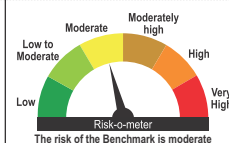
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

### 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

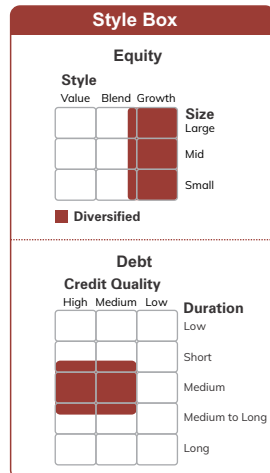
(An open ended hybrid scheme investing predominantly in debt instruments)



Category

Conservative Hybrid Fund

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.15	10812.84	10.03	13316.96	9.48	15733.83	9.93	77813.40
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	7.17	10715.41	8.36	12721.18	7.45	14331.63	8.41	57531.00
CRISIL 10 year Gilt index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	5.79	33862.30
NAV (Rs.) Per Unit (as on November 28,2025 : 77.8134)	71.9639		58.4318		49.4561		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
3. 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).
4. Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

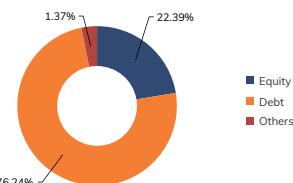
<b>Fund Managers** :</b> <b>Equity :</b> Roshan Chutkey (Managing this fund since May, 2022 & Overall 18 years of experience) (w.e.f. May 2, 2022) <b>Debt :</b> Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. January 22, 2024)	<b>Inception/Allotment date:</b> 30-Mar-04 <b>Monthly AAUM as on 30-Nov-25 :</b> Rs. 3,383.62 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 3,375.12 crores <b>Application Amount for fresh Subscription*** :</b> Rs.5,000 (plus in multiples of Re.1) <b>Min.Addl.Investment :</b> Rs.500/- & in multiples thereof	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP</b> • 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) <b>Total Expense Ratio @@@ :</b> <b>Other :</b> 1.72% p. a. <b>Direct :</b> 1.00% p. a.
<b>Indicative Investment Horizon:</b> 3 years & above		

NAV (As on 28-Nov-25): Growth Option : 77.8134 | IDCW Option : 13.8186 | Direct Plan Growth Option : 85.8502 | Direct Plan IDCW Option : 16.3590

### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>22.39%</b>	• 07.10% GOI 2034	SOV	2.38%
<b>Automobiles</b>		<b>0.88%</b>	07.24% Maharashtra		
Maruti Suzuki India Ltd.		0.88%	SDL 2034	SOV	0.75%
<b>Banks</b>		<b>3.50%</b>	07.24% Uttar Pradesh		
ICICI Bank Ltd.		1.53%	SDL 2036	SOV	0.74%
HDFC Bank Ltd.		1.02%	07.24% GOI 2055	SOV	0.73%
Axis Bank Ltd.		0.95%	07.34% Telangana SDL 2038	SOV	0.62%
<b>Diversified Fmcg</b>		<b>0.89%</b>	07.24% Rajasthan SDL 2036	SOV	0.58%
Hindustan Unilever Ltd.		0.89%	07.29% Rajasthan SDL 2037	SOV	0.51%
<b>Insurance</b>		<b>2.78%</b>	<b>Corporate Securities</b>		<b>41.76%</b>
SBI Life Insurance Company Ltd.		1.15%	• NABARD	CRISIL AAA	6.15%
HDFC Life Insurance Company Ltd.		0.94%	• Eris Lifesciences Ltd.	FITCH AA	3.00%
ICICI Lombard General Insurance Company Ltd.		0.69%	• Adani Enterprises Ltd.	ICRA AA-	2.96%
<b>It - Software</b>		<b>1.01%</b>	• Vedanta Ltd.	CRISIL AA	2.38%
Infosys Ltd.		1.01%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.37%
<b>Petroleum Products</b>		<b>0.88%</b>	• 360 One Wam Ltd.	ICRA AA	2.24%
Reliance Industries Ltd.		0.88%	Yes Bank Ltd.	CRISIL AA-	1.92%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>0.67%</b>	Prism Johnson Ltd.	FITCH A+	1.79%
Sun Pharmaceutical Industries Ltd.		0.67%	Godrej Properties Ltd.	ICRA AA+	1.51%
<b>Power</b>		<b>0.99%</b>	Godrej Industries Ltd.	CRISIL AA+	1.51%
NTPC Ltd.		0.99%	Indostar Capital Finance Ltd.	CARE AA-	1.50%
<b>Telecom - Services</b>		<b>1.05%</b>	Narayana Hrudayalaya Ltd.	ICRA AA	1.49%
Bharti Airtel Ltd.		1.05%	Keystone Realtors Ltd.	ICRA A+	1.49%
<b>Equity less than 1% of corpus</b>		<b>9.75%</b>	Aavas Financiers Ltd.	CARE AA	1.34%
<b>Debt Holdings</b>		<b>74.44%</b>	Bharti Telecom Ltd.	CRISIL AAA	1.21%
<b>Certificate of Deposit (CDs)</b>		<b>9.47%</b>	Ashiana Housing Ltd.	CARE A	1.19%
• HDFC Bank Ltd.	CRISIL A1+	3.65%	JM Financial Products Ltd.	CRISIL AA	1.04%
Union Bank Of India	ICRA A1+	2.20%	LIC Housing Finance Ltd.	CRISIL AAA	0.75%
Export-Import Bank Of India	CRISIL A1+	2.16%	Oberoi Realty Ltd.	CARE AA+	0.75%
Bank Of Baroda	FITCH A1+	1.46%	JM Financial Credit Solution Ltd.		
<b>Government Securities</b>		<b>15.47%</b>		ICRA AA	0.75%
<b>Long Term*</b>		<b>15.47%</b>	Shriram Finance Ltd.	CRISIL AA+	0.75%
• 6.99% GOI Floater 2034	SOV	4.99%	Tata Projects Ltd.	FITCH AA	0.75%
• 06.90% GOI 2065	SOV	4.17%	Aadhar Housing Finance Ltd.	ICRA AA	0.75%
			Aptus Value Housing Finance India Ltd.	CARE AA	0.74%

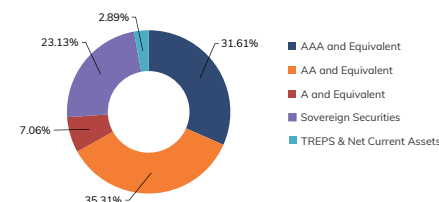
### Asset Allocation



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

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

### Rating Profile (as % of debt component)



# ICICI Prudential Regular Savings Fund

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



Category

Conservative Hybrid Fund

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.74%
Mankind Pharma Ltd	CRISIL AA+	0.68%
<b>Pass Through Certificates</b>		<b>3.32%</b>
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.52%
India Universal Trust AL2	CRISIL AAA(SO)	1.04%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.76%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.29%</b>
Corporate Debt Market Development Fund (Class A2)		0.29%
<b>Debt less than 0.5% of corpus</b>		<b>3.74%</b>
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>0.39%</b>
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.37%</b>
MINDSPACE BUSINESS PARKS REIT		0.98%
EMBASSY OFFICE PARKS REIT		0.39%
<b>Net Current Assets</b>		<b>1.80%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### • Top Ten Holdings

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

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

## Quantitative Indicators - Debt Component

Average Maturity : 4.81 Years	Modified Duration : 2.17 Years
Macaulay Duration : 2.27 Years	Annualised Portfolio YTM*: 7.38%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	Std Dev (Annualised) : 2.94%
Annual Portfolio Turnover Ratio : Equity - 0.20 times	Sharpe Ratio : 1.37
Portfolio Beta : 0.93	Net Equity Level <sup>88A</sup> : 22.4%

<sup>88A</sup>Maximum Investment Amount:

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

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

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

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

<sup>88B</sup>In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

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

<sup>88C</sup>The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

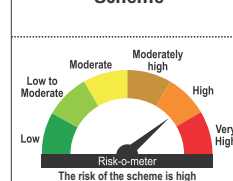
## Riskometer

This product labelling is applicable only to the scheme

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

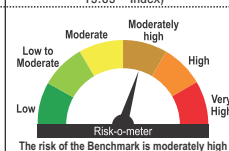
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

### 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, 2025

Style Box		Particulars		1 Year		3 Years		5 Years		Since inception	
Equity		Scheme		CAGR (%)	Current Value of Investment of Rs. 10000	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	Size	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)		15.77	11572.64	19.03	16857.76	23.60	28881.36	20.96	810713.30
Value Blend Growth	Large	Nifty 50 TRI (Additional Benchmark)		12.37	11233.46	14.76	15107.23	15.27	20362.86	16.83	362780.43
■ Diversified	Mid	NAV (Rs.) Per Unit (as on November 28, 2025 : 810.7133)		9.97	10993.65	13.10	14461.03	16.46	21445.60	16.99	374429.58
	Small			700.5433		480.9140		280.7047		10.00	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.  
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhumarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).  
Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).  
Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).  
Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).  
Mr. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).  
Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 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. 114 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi 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 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.  
8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

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



Inception/Allotment date: 31-Oct-02



Monthly AAUM as on 30-Nov-25 : Rs. 73,429.52 crores



Closing AUM as on 30-Nov-25 : Rs. 75,067.36 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 : 1.36% p. a.  
Direct : 0.67% p. a.



Indicative Investment Horizon: 5 years and above



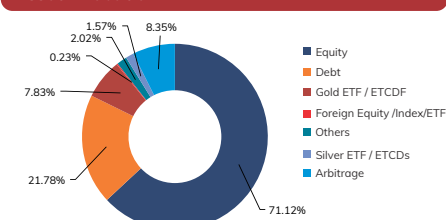
NAV (As on 28-Nov-25): Growth Option : 810.7133 | IDCW Option : 35.9448 | Direct Plan Growth Option : 894.3426 | Direct Plan IDCW Option : 60.5950



### Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		71.12%	-8.35%	Titan Company Ltd.		0.75%	
Agricultural Food & Other Products		0.42%		Diversified Fmcg		2.64%	
Adani Wilmar Ltd		0.42%		ITC Ltd.		1.58%	
Agricultural, Commercial & Construction Vehicles		0.88%		Hindustan Unilever Ltd.		1.06%	
Tmi Commercial Vehicles Limited		0.88%		Diversified Metals		1.23%	-0.19%
Auto Components		1.26%	^	Vedanta Ltd.		1.23%	-0.19%
Motherson Sumi Wiring India Ltd.		0.68%		Ferrous Metals		0.57%	
Sona Blw Precision Forgings Ltd.		0.58%		Tata Steel Ltd.		0.57%	
Automobiles		4.14%	-0.52%	Fertilizers & Agrochemicals		0.98%	-0.23%
Maruti Suzuki India Ltd.		2.16%	-0.15%	UPL Ltd.		0.57%	-0.23%
Tata Motors Passenger Vehicles Ltd.		0.62%		PI Industries Ltd.		0.41%	
Bajaj Auto Ltd.		0.48%		Finance		3.46%	-0.50%
Eicher Motors Ltd.		0.47%	-0.11%	SBI Cards & Payment Services Ltd.		2.06%	0.19%
TVS Motor Company Ltd.		0.42%	-0.26%	Bajaj Finserv Ltd.		0.85%	-0.14%
Banks		13.97%	-1.30%	Bajaj Finance Ltd.		0.55%	-0.55%
ICICI Bank Ltd.		4.31%	-0.02%	Food Products		0.58%	-0.04%
HDFC Bank Ltd.		3.11%	-0.28%	Nestle India Ltd.		0.58%	-0.04%
Axis Bank Ltd.		3.01%	-0.04%	Gas		0.49%	
Kotak Mahindra Bank Ltd.		1.49%	-0.96%	Gujarat Gas Ltd.		0.49%	
IndusInd Bank Ltd.		1.13%	^	Industrial Products		0.55%	
State Bank Of India		0.92%		AIA Engineering Ltd.		0.55%	
Beverages		0.65%		Insurance		3.06%	-0.81%
United Breweries Ltd.		0.65%		Life Insurance Corporation of India		0.80%	
Cement & Cement Products		0.95%	-0.38%	ICICI Lombard General Insurance Company Ltd.		0.64%	-0.58%
Shree Cements Ltd.		0.57%		ICICI Prudential Life Insurance Company Ltd.		0.63%	
Grasim Industries Ltd.		0.38%	-0.38%	HDFC Life Insurance Company Ltd.		0.52%	-0.23%
Compulsory Convertible Debenture		0.37%		SBI Life Insurance Company Ltd.		0.47%	
Samvardhana Motherson International Ltd.		0.23%		It - Software		5.71%	-0.12%
Cholamandalam Investment And Finance Company Ltd.		0.14%		Infosys Ltd.		2.55%	
Construction		1.87%	-0.52%	Tata Consultancy Services Ltd.		1.78%	-0.12%
Larsen & Toubro Ltd.		1.87%	-0.52%	HCL Technologies Ltd.		0.47%	
Consumer Durables		1.65%	-0.16%	Wipro Ltd.		0.46%	
Asian Paints Ltd.		0.90%	-0.16%	Tech Mahindra Ltd.		0.45%	
				Non - Ferrous Metals		0.44%	-0.07%

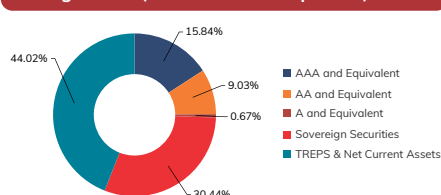
### Asset Allocation



\*Debt includes short term debt and net current assets. Gold may also include bullion. Others include REITs, InvITs & Commodity ETCDS

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

### Rating Profile (as % of debt component)



# ICICI Prudential Multi-Asset Fund

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



**Category**  
Multi Asset Allocation

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Hindalco Industries Ltd.		0.44%	-0.07%	<b>Net Current Assets</b>		<b>0.45%</b>	
<b>Oil</b>		<b>1.06%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
Oil & Natural Gas Corporation Ltd.		1.06%		• 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.			
<b>Petroleum Products</b>		<b>3.21%</b>	<sup>^</sup>				
• Reliance Industries Ltd.		3.21%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.65%</b>	<b>-0.77%</b>				
Sun Pharmaceutical Industries Ltd.		1.45%					
Alkem Laboratories Ltd.		1.10%	-0.26%				
Lupin Ltd.		0.61%	-0.51%				
Dr. Reddy's Laboratories Ltd.		0.49%					
<b>Power</b>		<b>1.55%</b>	<b>-0.12%</b>				
NTPC Ltd.		1.55%	-0.12%				
<b>Realty</b>		<b>0.39%</b>					
Oberoi Realty Ltd.		0.39%					
<b>Retailing</b>		<b>2.50%</b>					
Avenue Supermarts Ltd.		1.33%					
FSN E-Commerce Ventures Ltd.		0.67%					
Info Edge (India) Ltd.		0.51%					
<b>Telecom - Services</b>		<b>0.68%</b>	<b>-0.24%</b>				
Bharti Airtel Ltd.		0.68%	-0.24%				
<b>Textiles &amp; Apparels</b>		<b>0.82%</b>	<b>0.07%</b>				
Page Industries Ltd.		0.82%	0.07%				
<b>Transport Services</b>		<b>1.76%</b>	<b>-1.53%</b>				
Interglobe Aviation Ltd.		1.76%	-1.53%				
<b>Foreign Equity</b>		<b>0.23%</b>					
Cognizant Tech Solutions		0.23%					
<b>Units of Mutual Fund</b>		<b>5.64%</b>					
• ICICI Prudential Gold ETF		4.50%					
ICICI PRUDENTIAL SILVER ETF		0.80%					
ICICI Prudential Liquid Fund **		0.34%					
<b>Exchange Traded</b>							
<b>Commodity Derivatives</b>			<b>4.88%</b>				
• Gold (1 KG-1000 GMS)							
Commodity Feb 2026	Gold Commodity						
Future	Industry		3.33%				
Silver Future ( 30 KGS )							
Commodity Mar 2026	Gold Commodity						
Future \$\$	Industry		0.77%				
Copper (2500 KGS.)							
Commodity Dec 2025	Gold Commodity						
Future \$\$	Industry		0.47%				
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity						
Dec 2025 Future \$\$	Industry		0.31%				
<b>Equity less than 1% of corpus</b>		<b>9.63%</b>	<b>-0.92%</b>				
<b>Debt Holdings</b>		<b>21.33%</b>					
<b>Treasury Bills</b>		<b>3.44%</b>					
<b>Government Securities</b>		<b>1.88%</b>					
<b>Short Term<sup>@</sup></b>		<b>0.64%</b>					
06.82 % GOI Floater 2033	SOV	0.64%					
<b>Long Term<sup>@</sup></b>		<b>1.24%</b>					
07.24% GOI 2055	SOV	0.65%					
06.90% GOI 2065	SOV	0.59%					
<b>Corporate Securities</b>		<b>0.79%</b>					
Muthoot Finance Ltd.	CRISIL AA+	0.79%					
<b>Preference Shares</b>		<b>0.01%</b>					
TVS Motor Company Ltd.		0.01%					
<b>Debt less than 0.5% of corpus</b>			<b>8.02%</b>				
<b>Cash, Call, TREPS &amp; Term Deposits</b>			<b>7.19%</b>				
<b>Units of Infrastructure</b>							
<b>Investment Trusts (InvITs)</b>		<b>0.15%</b>					
Cube Highways Trust		0.08%					
Vertis Infrastructure Trust		0.07%					
POWERGRID Infrastructure Investment Trust			<sup>^</sup>				
<b>Units of Real Estate</b>							
<b>Investment Trust (REITs)</b>		<b>1.08%</b>					
EMBASSY OFFICE PARKS REIT		0.58%					
Brookfield India Real Estate Trust REIT		0.30%					
Nexus Select Trust		0.10%					
MINDSPACE BUSINESS PARKS REIT		0.09%					

## Quantitative Indicators - Debt Component

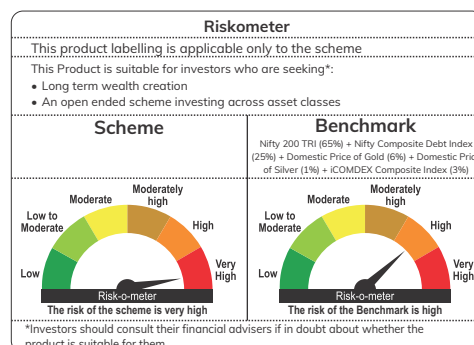
Average Maturity : 3.58 Years	Modified Duration : 1.51 Years
Macaulay Duration : 1.57 Years	Annualised Portfolio YTM*: 6.31%

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

## Quantitative Indicators

Average Dividend Yield : 1.15		
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) : 6.71%	
Sharpe Ratio : 1.81	Portfolio Beta : 0.73	Net Equity Level <sup>@@</sup> : 63.0%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%.  
@@ Total Expense Ratio is as on the last day of the month.  
<sup>@@</sup> The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)  
Disclaimer  
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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.



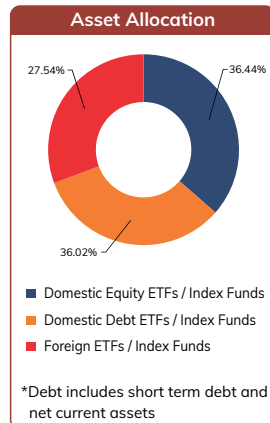


# ICICI Prudential Passive Multi-Asset Fund of Fund

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

Category  
Other Schemes (FOF)

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>16.63</b>	<b>11657.64</b>	<b>14.98</b>	<b>15195.65</b>	-	-	<b>13.13</b>	<b>16127.30</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.78	11274.59	14.35	14947.76	-	-	11.81	15408.83
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	11.14	15053.22
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 16.1273)</b>	<b>13.8341</b>		<b>10.6131</b>		-		<b>10.00</b>	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.  
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).  
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).  
4. Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).  
5. Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala.  
6. Date of inception: 14-Jan-22.  
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.  
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
9. Load is not considered for computation of returns.  
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
11. NAV is adjusted to the extent of IDCW declared for computation of returns.  
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

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

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

**Monthly AAUM as on 30-Nov-25 :** Rs. 1,303.29 crores  
**Closing AUM as on 30-Nov-25 :** Rs. 1,342.52 crores

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

**Min.Addl.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 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

**NAV (As on 28-Nov-25):** Growth Option : Rs. 16.1273 | IDCW Option : 16.1274 | Direct Plan Growth Option : Rs. 16.4001 | Direct Plan IDCW Option : 16.4108

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund Schemes</b>	<b>69.32%</b>
<b>Domestic Equity ETFs / Index Funds</b>	<b>69.32%</b>
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	17.70%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	5.91%
• ICICI Prudential Nifty Bank ETF	5.91%
• ICICI Prudential Nifty Private Bank ETF	5.82%
• ICICI Prudential Nifty IT ETF	5.29%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	5.21%
• ICICI Prudential Nifty Oil & Gas ETF	3.97%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	3.25%
• ICICI Prudential Nifty FMCG ETF	3.12%
• ICICI Prudential Nifty Infrastructure ETF	2.63%
• ICICI Prudential Nifty Auto ETF	2.63%
• BHARAT 22 ETF	2.23%
• ICICI Prudential Nifty Metal ETF	1.50%
• ICICI Prudential Nifty 50 ETF	0.99%
• ICICI Prudential Nifty Healthcare ETF	0.96%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.81%
• Motilal Oswal Nifty Realty ETF	0.58%
• ICICI Prudential Nifty Commodities ETF	0.50%
• ICICI Prudential Nifty India Consumption ETF	0.32%
<b>Unit of Foreign ETF</b>	<b>27.54%</b>
<b>Foreign ETFs / Index Funds</b>	<b>27.54%</b>
• ISHARES MSCI JAPAN ETF	4.58%
• ISHARES MSCI CHINA ETF	4.14%
• ISHARES LATIN AMERICA 40 ETF	3.20%
• ISHARES GLOBAL CONSUMER STAPLE	2.84%
• ISHARES MSCI INTERNATIONAL	2.74%
• PROSHARES S&P 500 DIVIDEND	2.70%
• INVESCO CHINA TECHNOLOGY ETF	1.96%
• VANECK GOLD MINERS ETF	1.94%
• Vaneck Agribusiness ETF	1.70%
• ISHARES GLOBAL HEALTHCARE ETF	0.83%
• ISHARES GLOBAL ENERGY ETF	0.45%
• ISHARES BIOTECHNOLOGY ETF	0.45%
• ISHARES MSCI RUSSIA ETF	^
<b>Short Term Debt and net current assets</b>	<b>3.14%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms.	

## Benchmark

**CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)**

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

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

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

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

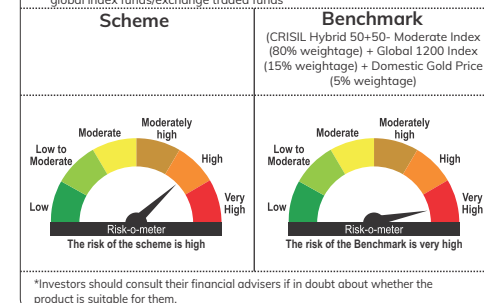
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

## Riskometer

This product labelling is applicable only to the scheme

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

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



# 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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.17	10914.37	18.64	16690.35	23.40	28647.27	15.41	232629.60
Nifty 200 TRI (Benchmark)	8.17	10814.81	15.02	15210.12	17.96	22857.31	14.40	192078.47
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.55	197359.68
NAV (Rs.) Per Unit (as on November 28,2025 : 232.6296)	213.1406		139.3797		81.2048		10.00	

### Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).  
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Scheme Details

<b>Fund Managers :</b> <b>Equity:</b> 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). <b>Debt:</b> 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)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Upto 1 Year 1% of applicable NAV or else Nil.
	<b>Monthly AAUM as on 30-Nov-25 :</b> Rs. 7,801.49 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 8,102.04 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.48% p. a. <b>Direct :</b> 0.21% p. a. (In addition to the above, the scheme will also incur 0.70% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 28-Nov-25): Growth Option : 232.6296   Direct Plan Growth Option : 249.3678		

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>95.00%</b>
<b>Equity Mutual Fund</b>	<b>93.75%</b>
ICICI Prudential Banking and Financial Services Fund **	21.53%
ICICI Prudential Technology Fund **	20.14%
ICICI Prudential Energy Opportunities Fund **	17.89%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	13.10%
ICICI Prudential Bharat Consumption Fund **	7.88%
ICICI Prudential Rural Opportunities Fund **	6.02%
ICICI Prudential FMCG Fund **	5.35%
ICICI Prudential Equity Minimum Variance Fund **	1.83%
<b>Debt Mutual Fund</b>	<b>1.25%</b>
ICICI Prudential Savings Fund **	1.25%
<b>Short Term Debt and net current assets</b>	<b>5.00%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

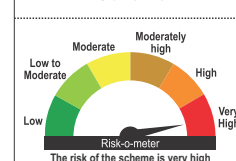
### Riskometer

This product labelling is applicable only to the scheme

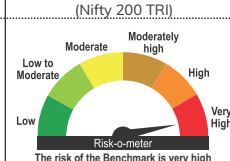
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty 200 TRI)



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

ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

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

Category

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

Returns of ICICI Prudential Multi Sector Passive FOF - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.16	10913.50	17.05	16028.49	19.16	24045.71	13.78	170290.00
Nifty 500 TRI (Benchmark)	8.10	10808.08	14.99	15200.65	17.94	22843.09	13.44	159363.53
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.55	197359.68
NAV (Rs.) Per Unit (as on November 28,2025 : 170.2900)	156.0361		106.2421		70.8193		10.00	

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

Scheme Details

**Fund Managers :**

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

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

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

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

**Inception/Allotment date:** 18-Dec-03

**Monthly AAUM as on 30-Nov-25 :** Rs. 207.36 crores

**Closing AUM as on 30-Nov-25 :** Rs. 209.40 crores

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

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

**Exit Load :**

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

**Total Expense Ratio @@ :**

**Other :** 0.44% p. a.

**Direct :** 0.15% p. a.

(In addition to the above, the scheme will also incur 0.22% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

**NAV (As on 28-Nov-25):** Growth Option : 170.2900 | Direct Plan Growth Option : 178.3358

Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.63%</b>
<b>Equity Mutual Fund</b>	<b>96.63%</b>
• ICICI Prudential Nifty Private Bank ETF	19.21%
• ICICI Prudential Nifty Bank ETF	14.80%
• ICICI Prudential Nifty IT ETF	13.84%
• ICICI Prudential Nifty FMCG ETF	12.30%
• ICICI Prudential Nifty Metal ETF	9.26%
• Nippon India Nifty Pharma ETF	8.14%
• ICICI Prudential Nifty Oil & Gas ETF	8.07%
• ICICI Prudential Nifty Auto ETF	6.93%
• Motilal Oswal Nifty Realty ETF	3.13%
• Groww BSE Power ETF	0.95%
<b>Short Term Debt and net current assets</b>	<b>3.37%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	

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

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 148, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

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

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

**Scheme**

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 Diversified Equity All Cap Omni FOF

(Erstwhile ICICI Prudential India Equity FOF)

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Diversified Equity All Cap Omni FOF - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.57</b>	<b>10754.51</b>	<b>20.47</b>	<b>17475.68</b>	<b>24.11</b>	<b>29479.76</b>	<b>22.32</b>	<b>31919.50</b>
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	18.60	23483.10	18.20	26203.85
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	16.25	23813.16
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 31.9195)</b>	<b>29.6801</b>		<b>18.2651</b>		<b>10.8276</b>		<b>10.00</b>	

### Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).  
Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 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. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience)  
Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 30-Nov-25 : Rs. 242.75 crores  
Closing AUM as on 30-Nov-25 : Rs. 248.64 crores

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

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

### Exit Load :

If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV.

If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil

### Total Expense Ratio @@ :

Other : 0.99% p. a.

Direct : 0.63% p. a.

(In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 28-Nov-25): Growth Option : Rs. 31.9195

Direct Plan Growth Option : Rs. 33.2841

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>95.72%</b>
<b>Equity Mutual Fund</b>	<b>95.72%</b>
ICICI Prudential Focused Equity Fund **	64.53%
Parag Parikh Flexi Cap Fund **	8.30%
HDFC Nifty Smallcap 250 ETF	6.65%
PGIM India Large Cap Fund **	5.17%
ICICI Prudential Nifty Midcap 150 ETF	4.20%
Franklin India Equity Advantage Fund **	4.11%
ICICI Prudential Nifty Smallcap 250 Index Fund **	2.77%
<b>Short Term Debt and net current assets</b>	<b>4.28%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

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

For ICICI Prudential Diversified Equity All Cap Omni FOF and ICICI Prudential Diversified Debt Strategy Active FOF provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020, investors are requested to refer to addendum on the website for details

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

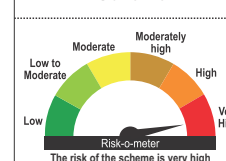
## Riskometer

This product labelling is applicable only to the scheme

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

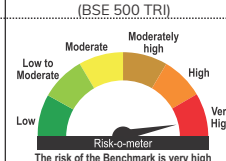
- Long term wealth creation
- An Open-ended Fund of Funds scheme investing in units of domestic active and passive diversified equity oriented schemes on varied market caps.

### Scheme



The risk of the scheme is very high

### Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

# ICICI Prudential BHARAT 22 FOF

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

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on November 30, 2025

Style Box

Style

Value Blend Growth

Size Large Mid Small

Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>2.69</b>	<b>10268.50</b>	<b>26.29</b>	<b>20127.49</b>	<b>31.49</b>	<b>39362.56</b>	<b>17.94</b>	<b>34037.20</b>
BSE Bharat 22 TRI (Benchmark)	3.20	10319.14	27.03	20486.26	32.26	40528.18	18.35	34914.13
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.17	26734.55
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 34.0372)</b>	<b>33.1472</b>		<b>16.9108</b>		<b>8.6471</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
- Date of inception: 29-Jun-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)  
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)  
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)  
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

**Monthly AAUM as on 30-Nov-25 : Rs. 2,454.37 crores**  
**Closing AUM as on 30-Nov-25 : Rs. 2,452.89 crores**

### NAV (As on 28-Nov-25):

Growth Option : Rs. 34.0372  
Direct Plan Growth Option : Rs. 34.0491

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

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

**Exit load :**  
Nil

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

**Inception/Allotment date:** 29-Jun-2018

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	100.08%
Equity Mutual Fund	100.08%
BHARAT 22 ETF	100.08%
Short Term Debt and net current assets	-0.08%
<b>Total Net Assets</b>	<b>100.00%</b>

@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.  
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
For IDCW/History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

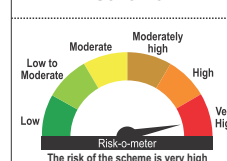
## Riskometer

This product labelling is applicable only to the scheme

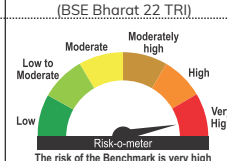
This Product is suitable for investors who are seeking\*:

- 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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	51.48	15130.78	19.44	17032.72	-	-	24.12	22839.00
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	58.48	15827.91	25.49	19751.63	-	-	27.30	25154.55
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	12.06	15452.11
NAV (Rs.) Per Unit (as on November 28,2025 : 22.8390)	15.0944		13.4089		-		10.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
  2. The scheme is currently managed by Sharmila D'silva and Masoomi Jhurmarvala. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 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. 114 for performance of other schemes currently managed by Sharmila D'silva and Masoomi Jhurmarvala.
  3. Date of inception: 02-Feb-22.
  4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
  5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  6. Load is not considered for computation of returns.
  7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

### Scheme Details

**Fund Managers :**  
Sharmila D'silva (Managing this fund since April, 2022 & Overall 8 years of experience)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)  
(w.e.f. November 4, 2024)

**Monthly AAUM as on 30-Nov-25 :** Rs. 119.52 crores  
**Closing AUM as on 30-Nov-25 :** Rs. 126.09 crores

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

**Exit Load :**  
• If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV  
• If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil

**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 :** 1.57% p. a.  
**Direct :** 0.60% 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 28-Nov-25):** Growth Option : Rs. 22.8390 | IDCW Option : 22.8351 | Direct Plan Growth Option : Rs. 23.6901 | Direct Plan IDCW Option : 23.6897

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.58%
FSM First Trust SME Equity UCITS Fund	99.58%
Short Term Debt and net current assets	0.42%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
\*\*The investments in the underlying schemes is in the Direct Option.  
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers  
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

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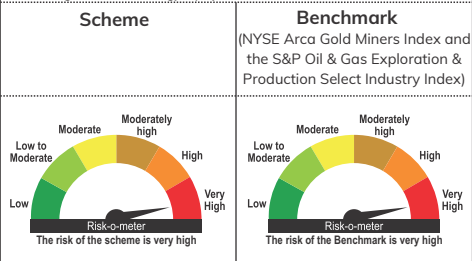
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### Riskometer

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.



\*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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>25.51</b>	<b>12543.06</b>	<b>18.59</b>	<b>16668.80</b>	<b>8.55</b>	<b>15078.84</b>	<b>11.71</b>	<b>19757.20</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	22.51	12244.40	21.27	17825.87	17.59	22500.02	18.66	28624.03
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	16.30	25308.99
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 19.7572)</b>	<b>15.7515</b>		<b>11.8528</b>		<b>13.1026</b>		<b>10.00</b>	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 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. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience) Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 07-Oct-19	<b>Exit Load :</b> <ul style="list-style-type: none"> <li>For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV</li> <li>For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)</li> </ul>
	<b>Monthly AAUM as on 30-Nov-25 :</b> Rs. 367.61 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 369.53 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.36% p. a. <b>Direct :</b> 0.65% 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.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	<b>Min.Addl.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
<b>NAV (As on 28-Nov-25):</b> Growth Option : Rs. 19.7572   Direct Plan Growth Option : Rs. 20.6002		

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.65%</b>
<b>Equity Mutual Fund</b>	<b>97.65%</b>
ICICI Prudential US Bluechip Equity Fund **	33.14%
Nippon India ETF Hang Seng Bees	26.57%
Franklin Asian Equity Fund **	19.17%
Nippon Japan Equity Fund **	18.77%
<b>Short Term Debt and net current assets</b>	<b>2.35%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

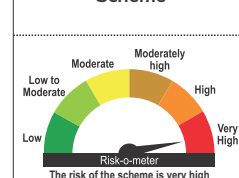
## Riskometer

This product labelling is applicable only to the scheme.

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

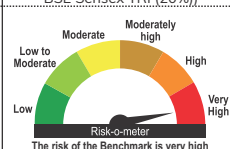
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

### 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

Style

Value Blend Growth

Size  
Large  
Mid  
Small

Diversified

## Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.87	11283.32	11.49	13852.27	11.22	17028.74	9.30	29630.00
MSCI World - Net Return Index (Benchmark)	23.93	12385.82	22.83	18523.41	17.14	22078.32	14.02	49651.29
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.43	51880.43
NAV (Rs.) Per Unit (as on November 28,2025 : 29.63)	26.26		21.39		17.40		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 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. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

### Scheme Details

Fund Managers :

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

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 30-Nov-25 : Rs. 87.91 crores  
Closing AUM as on 30-Nov-25 : Rs. 89.82 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:  
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 : 1.40% p. a.  
Direct : 0.55% p. a.  
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Nov-25): Growth Option : 29.63 | IDCW Option : 29.63 | Direct Plan Growth Option : 31.99 | Direct Plan IDCW Option : 31.99

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.59%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.59%
Short Term Debt and net current assets	0.41%
Total Net Assets	100.00%

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

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Disclaimer

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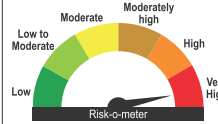
### Riskometer

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

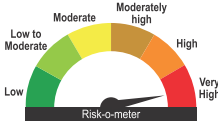
#### Scheme



The risk of the scheme is very high

#### Benchmark

(MSCI World - Net Return 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 Dynamic Asset Allocation Active FOF

(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

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

## Category

Hybrid FOF (Domestic) –  
Dynamic Asset Allocation FOF

### 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 Dynamic Asset Allocation Active FOF - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.76	10973.06	13.95	14790.53	14.24	19469.54	12.16	124338.70
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.60	10757.79	11.43	13833.33	12.03	17655.95	10.93	97508.67
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.55	197359.68
NAV (Rs.) Per Unit (as on November 28, 2025 : 124.3387)	113.3127		84.0664		63.8632		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Asset Allocation Active FOF.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).  
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).  
Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia 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 Bantia (Managing this Fund since June 2017 & Overall 20 years of experience)  
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

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

**NAV (As on 28-Nov-25):** Growth Option : 124.3387

Direct Plan Growth Option : 137.8937

**Inception/Allotment date:** 18-Dec-03

**Monthly AUM as on 30-Nov-25 :** Rs. 28,774.14 crores

**Closing AUM as on 30-Nov-25 :** Rs. 28,974.11 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 :** 1.25% p. a.

**Direct :** 0.20% p. a.

(In addition to the above, the scheme will also incur 0.60% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

### Portfolio as on November 30, 2025

#### Company/Issuer

% to NAV

#### Units of Mutual Fund

##### Equity Mutual Fund

- ICICI Prudential Banking and Financial Services Fund \*\*
- ICICI Prudential Value Discovery Fund \*\*
- ICICI Prudential Technology Fund \*\*
- ICICI Prudential Large & Mid Cap Fund \*\*
- ICICI Prudential Innovation Fund \*\*
- ICICI Prudential Infrastructure Fund \*\*
- ICICI Prudential Focused Equity Fund \*\*
- ICICI Prudential Equity Minimum Variance Fund \*\*
- ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund \*\*
- ICICI Prudential Commodities Fund \*\*
- ICICI Prudential Energy Opportunities Fund \*\*
- ICICI Prudential Quality Fund \*\*
- ICICI Prudential Bharat Consumption Fund \*\*
- ICICI Prudential Exports and Services Fund \*\*
- ICICI Prudential FMCG Fund \*\*
- ICICI Prudential Quant Fund \*\*

##### Debt Mutual Fund

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

##### Short Term Debt and net current assets

##### Total Net Assets

100.00%

• Top Ten Holdings

### Quantitative Indicators

**Average Maturity :**

7.91 Years

**Modified Duration :**

3.17 Years

**Macaulay Duration :**

3.32 Years

**Annualised Portfolio YTM\*\*:**

7.04%

**Net Equity Level<sup>@@</sup>:**

49.4%

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

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

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

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

\*\*The investments in the underlying schemes is in the Direct Option. The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex SIP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025. Pursuant to SEBI's Framework on Fund of Funds schemes with multiple underlying funds (the Framework), ICICI Prudential Asset Allocator Fund (FOF) has been re-categorized as ICICI Prudential Dynamic Asset Allocation Active FOF with effect from November 25, 2025. Refer page no 104 to 113 for details on option, entry load, SWP, STP/STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

#### Riskometer

This product labelling is applicable only to the scheme

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

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

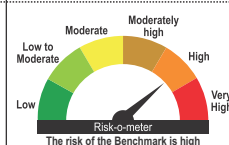
#### Scheme



The risk of the scheme is high

#### Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)



The risk of the Benchmark is high

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

# ICICI Prudential Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

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

## Category

Hybrid FOF – Income plus Arbitrage FOF

### Returns of ICICI Prudential Income plus Arbitrage Omni FOF - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.32	10629.74	10.86	13619.76	10.34	16362.37	8.82	63972.30
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.04	10402.59	8.32	12706.52	8.78	15241.02	8.65	61866.03
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	5.79	34389.38
NAV (Rs.) Per Unit (as on November 28,2025 : 63.9723)	60.1824		46.9702		39.0972		10.00	

#### Notes:

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

### Scheme Details

<b>Fund Managers :</b> <b>Debt :</b> 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)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Nil. (w.e.f. 7-Apr-2025)
	<b>Monthly AAUM as on 30-Nov-25 :</b> Rs. 2,025.23 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 2,085.13 crores	<b>Total Expense Ratio @@@ :</b> <b>Other :</b> 0.23% p. a. <b>Direct :</b> 0.03% p. a. (In addition to the above, the scheme will also incur 0.39% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>NAV (As on 28-Nov-25):</b> Growth Option : Rs. 63.9723   Direct Plan Growth Option : Rs. 68.7559		

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>98.28%</b>
<b>Debt Mutual Fund</b>	<b>59.59%</b>
ICICI Prudential Corporate Bond Fund **	38.99%
ICICI Prudential Gilt Fund **	15.80%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	4.80%
<b>Arbitrage Mutual Fund</b>	<b>38.70%</b>
ICICI Prudential Equity Arbitrage Fund **	38.70%
<b>Short Term Debt and net current assets</b>	<b>1.72%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

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

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

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

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

For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

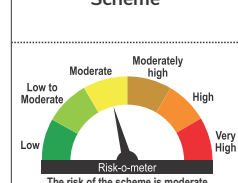
### Riskometer

This product labelling is applicable only to the scheme

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

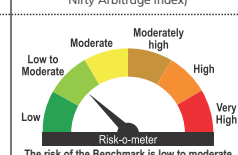
- Medium to Short Term Savings
- An open ended fund of funds scheme investing in active and passive debt Oriented and arbitrage schemes

#### Scheme



#### Benchmark

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



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



# ICICI Prudential Diversified Debt Strategy Active FOF

(Erstwhile ICICI Prudential Debt Management Fund (FOF))

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

Category

Debt Oriented FOF  
(Domestic)

## Returns of ICICI Prudential Diversified Debt Strategy Active FOF - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.73	10771.14	7.74	12502.41	6.32	13589.91	7.20	46038.00
Nifty Composite Debt Index A-III (Benchmark)	7.05	10702.98	7.74	12502.31	5.78	13248.55	7.09	44979.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	5.79	34389.38
NAV (Rs.) Per Unit (as on November 28, 2025 : 46.0380)	42.7420		36.8233		33.8766		10.00	

Notes:

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

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> <ul style="list-style-type: none"> <li>For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV</li> <li>For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)</li> </ul>
	<b>Monthly AAUM as on 30-Nov-25 :</b> Rs. 109.31 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 109.07 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.61% p. a. <b>Direct :</b> 0.41% p. a. (In addition to the above, the scheme will also incur 0.54% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	<b>Min.Addl.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
<b>NAV (As on 28-Nov-25):</b> Growth Option : 46.0380   Direct Plan Growth Option : 47.9493		

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.10%</b>
<b>Debt Mutual Fund</b>	<b>99.10%</b>
ICICI Prudential All Seasons Bond Fund **	43.03%
ICICI Prudential Short Term Fund **	32.48%
ICICI Prudential Gilt Fund **	12.33%
ICICI Prudential Medium Term Bond Fund **	11.26%
<b>Short Term Debt and net current assets</b>	<b>0.90%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

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

\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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

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

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

For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

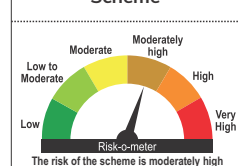
### Riskometer

This product labelling is applicable only to the scheme

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

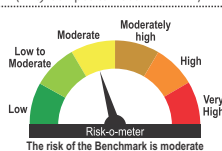
- Short Term Savings
- An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.

#### Scheme



#### Benchmark

(Nifty Composite Debt Index A-III)



\*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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>62.06</b>	<b>16184.18</b>	<b>32.06</b>	<b>23014.11</b>	<b>19.16</b>	<b>24046.46</b>	<b>10.09</b>	<b>38966.80</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	65.19	16496.47	33.47	23758.99	21.06	26031.76	11.59	47161.69
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 38.9668)</b>	<b>24.0771</b>		<b>16.9317</b>		<b>16.2048</b>		<b>10.00</b>	

### 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 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 11-Oct-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	<b>IDCW facility :</b> Payout and Reinvestment.	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
	<b>Monthly AUM as on 30-Nov-25 :</b> Rs. 3,875.92 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 3,986.82 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.51% p. a. <b>Direct :</b> 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Benchmark :</b> Domestic price of gold as derived from the LBMA AM fixing prices
<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	
	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	
<b>NAV (As on 28-Nov-25):</b> Growth Option : 38.9668   IDCW Option : 38.9675   Direct Plan Growth Option : 40.3671   Direct Plan IDCW Option : 40.3708		


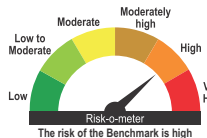
## Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.91%</b>
ICICI Prudential Gold ETF	99.91%
<b>Short Term Debt and net current assets</b>	<b>0.09%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
 \*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment".  
 @@ Total Expense Ratio is as on the last day of the month.  
 \* applicable for switch-ins as well

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
 For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

## Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • 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.	
<b>Scheme</b>  The risk of the scheme is high	<b>Benchmark</b> (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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>78.35</b>	<b>17806.50</b>	<b>35.52</b>	<b>24867.00</b>	-	-	<b>26.67</b>	<b>24699.40</b>
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	83.91	18360.43	37.31	25866.29	-	-	29.30	26721.23
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 24.6994)</b>	<b>13.8710</b>		<b>9.9326</b>		<b>-</b>		<b>10.00</b>	

### 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 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

#### Fund Managers :

Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience)  
Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)  
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)  
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

**Inception/Allotment date:** 01-Oct-2022

**Monthly AAUM as on 30-Nov-25 :** Rs. 3,704.66 crores  
**Closing AUM as on 30-Nov-25 :** Rs. 4,011.73 crores

**Application Amount for fresh Subscription :**  
Rs. 100 and in multiples of Re. 1 thereafter

**Min.Addl.Investment :**  
Rs.100 and in multiples of Re. 1 thereafter

#### Exit Load :

If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;  
If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil

#### Total Expense Ratio @@ :

**Other :** 0.65% 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.)

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

**NAV (As on 28-Nov-25):** Growth Option : Rs. 24.6994 | IDCW Option : 24.6990 | Direct Plan Growth Option : Rs. 25.1711 | Direct Plan IDCW Option : 25.1714

### Portfolio as on November 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.88%</b>
<b>Silver Mutual Fund</b>	<b>99.88%</b>
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>99.88%</b>
<b>Short Term Debt and net current assets</b>	<b>0.12%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Benchmark

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

@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

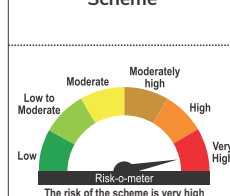
### Riskometer

This product labelling is applicable only to the scheme

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

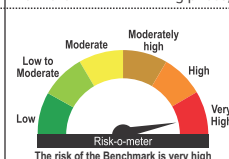
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

#### 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.

Style Box

Credit Quality  
High Medium Low

Duration  
Low  
Short  
Medium  
Medium to Long  
Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Overnight Fund-Growth Option as on November 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	5.27	5.27	5.24	5.8610586.22	6.3512030.49	5.2812937.18	5.0914185.43
CRISIL Liquid Overnight Index (Benchmark)	5.34	5.32	5.29	5.9410593.87	6.4612067.75	5.4313025.48	5.2314324.36
1 Year T Bill (Additional Benchmark)	6.33	4.90	4.74	6.4110640.63	6.9812244.71	5.6213146.05	6.0315112.07
NAV (Rs.) Per Unit (as on November 30,2025 : 1418.5429)	1417.1101	1415.4796	1412.4614	1339.9904	1179.1227	109.6485	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception:15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers\*\* :  
Mr. Nikhil Kabra  
(Managing this fund since Sept 2024 & Overall 11 years of experience)  
  
Darshil Dedhia  
(Managing this fund since June, 2023 & Overall 12 years of experience)  
(w.e.f. June 12, 2023)

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 30-Nov-25 : Rs. 12,564.28 crores  
Closing AUM as on 30-Nov-25 : Rs. 11,369.46 crores

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

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

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

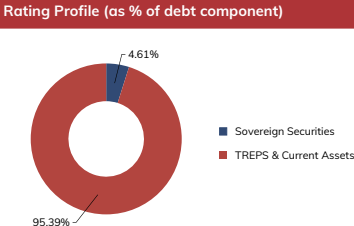
Total Expense Ratio @@ :  
Other : 0.15% p. a.  
Direct : 0.08% p. a.

Indicative Investment Horizon: 1 to 7 Days

NAV (As on 28-Nov-25): Growth Option : Rs. 1418.543 | Direct Plan Growth Option : Rs. 1426.931

Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.61%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.39%
Total Net Assets		100.00%



Quantitative Indicators

Average Maturity :  
1.49 Days

Modified Duration :  
0.47 Days

Macaulay Duration :  
0.49 Days

Annualised Portfolio YTM\*:  
5.54%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

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

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

Scheme

Benchmark  
(CRISIL Liquid Overnight Index)

Low to Moderate

Low to Moderate

Moderate

Moderate

Moderately high

Moderately high

High

High

Very High

Very High

Low

Low

Low

Low

The risk of the scheme is low

The risk of the Benchmark is low

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

# ICICI Prudential Liquid Fund

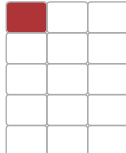
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category  
Liquid Fund

## Style Box

Credit Quality  
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

## Returns of ICICI Prudential Liquid Fund - Growth Option as on November 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	5.64	5.67	5.77	6.57 10657.14	6.96 12238.04	5.69 13190.99	7.10 39578.37
CRISIL Liquid Debt A-I Index (Benchmark)	5.56	5.60	5.70	6.50 10650.31	6.95 12236.81	5.80 13256.09	6.79 37323.71
1 Year T Bill (Additional Benchmark)	6.33	4.90	4.74	6.41 10640.63	6.98 12244.71	5.62 13146.05	6.17 33201.99
NAV (Rs.) Per Unit (as on November 30, 2025 : 395.7837)	395.3558	394.8642	393.9171	371.3788	323.4045	300.0409	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantania has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

## Scheme Details

### Fund Managers\*\* :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)  
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date: A  
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-25 : Rs. 49164.61 crores  
Closing AUM as on 30-Nov-25 : Rs. 47315.53 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)

Indicative Investment Horizon: 7 day and above

NAV (As on 30-Nov-25): Growth Option : 395.7837

Direct Plan Growth Option : 399.7848

### 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)

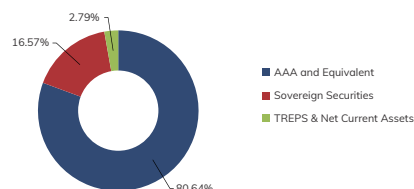
### Total Expense Ratio @ @ :

Other : 0.29% p. a.  
Direct : 0.20% p. a.

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	16.52%	Units of an Alternative Investment Fund (AIF)		0.29%
Certificate of Deposit (CDs)		28.20%	Corporate Debt Market		
• HDFC Bank Ltd.	CRISIL A1+	8.81%	Development Fund (Class A2)		0.29%
• Canara Bank	CRISIL A1+	4.65%	Debt less than 0.5% of corpus		2.91%
• NABARD	CRISIL A1+	3.48%	TREPS & Net Current Assets		2.79%
• Bank Of India	CRISIL A1+	3.32%	Total Net Assets		100.00%
• Axis Bank Ltd.	CRISIL A1+	2.81%	• Top Ten Holdings		
• Bank Of Baroda	FITCH A1+	1.82%			
• Union Bank Of India	ICRA A1+	1.78%			
• Punjab National Bank	CRISIL A1+	1.55%			
Commercial Papers (CPs)		46.31%			
• Small Industries Development Bank Of India.	CRISIL A1+	7.81%			
• Reliance Retail Ventures Ltd	CRISIL A1+	7.01%			
• HDFC Securities Ltd	CRISIL A1+	4.36%			
• Kotak Securities Ltd.	CRISIL A1+	3.62%			
• Bajaj Financial Security Ltd.	CRISIL A1+	3.49%			
• Indian Oil Corporation Ltd.	CRISIL A1+	2.21%			
• Aditya Birla Capital Ltd.	CRISIL A1+	2.09%			
• Axis Securities Ltd.	CRISIL A1+	1.88%			
• NABARD	CRISIL A1+	1.57%			
• Bharti Airtel Ltd.	CRISIL A1+	1.46%			
• Tata Steel Ltd.	ICRA A1+	1.36%			
• Tata Communications Ltd.	CRISIL A1+	1.25%			
• Bajaj Housing Finance Ltd.	CRISIL A1+	1.25%			
• LIC Housing Finance Ltd.	CRISIL A1+	1.09%			
• Ultratech Cement Ltd.	CRISIL A1+	1.04%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	1.04%			
• Tata Power Company Ltd.	CRISIL A1+	1.03%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.94%			
• Aditya Birla Money Ltd.	CRISIL A1+	0.67%			
• 360 One Wam Ltd.	CRISIL A1+	0.62%			
• Angel One Ltd.	CRISIL A1+	0.52%			
Corporate Securities		2.98%			
• NABARD	CRISIL AAA	1.65%			
• Bharti Telecom Ltd.	CRISIL AAA	1.33%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 43.85 Days	Modified Duration : 40.41 Days
Macaulay Duration : 42.84 Days	Annualised Portfolio YTM*: 5.97%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

The AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 410.53 crores.

^The Scheme was launched on June 24, 1998 and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

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

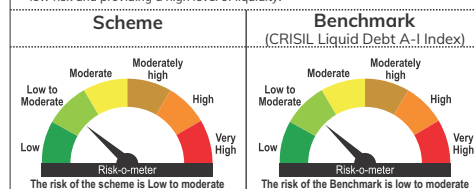
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 148, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

## Riskometer

This product labelling is applicable only to the scheme

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

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



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



# ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category  
Money Market Fund

## Style Box

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

## Returns of ICICI Prudential Money Market Fund - Growth Option as on November 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.45	6.20	6.15	7.55	10753.10	7.54	12434.40
NIFTY Money Market Index A-I (Benchmark)	6.01	5.90	5.89	7.10	10707.70	7.32	12357.77
1 Year T Bill (Additional Benchmark)	6.34	4.45	4.48	6.41	10639.40	6.98	12241.21
NAV (Rs.) Per Unit (as on November 28, 2025 : 389.9607)	389.4789	388.9693	387.9996	362.6495	313.6143	289.6267	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 herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since June, 2023  
& Overall 21 years of experience)  
(w.e.f. June 12, 2023)

Nikhil Kabra  
(Managing this fund since Aug, 2016 &  
Overall 11 years of experience)

Indicative Investment Horizon: 3 months and above

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

Monthly AUM as on 30-Nov-25 : Rs. 29,485.21 crores  
Closing AUM as on 30-Nov-25 : Rs. 29,825.63 crores

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

Min.Addl.Investment :  
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

NAV (As on 28-Nov-25):  
Growth Option : 389.9607  
Direct Plan Growth Option : 394.8764

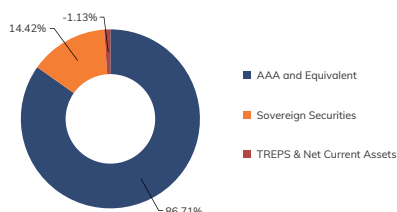
Exit Load :  
Nil

Total Expense Ratio @ @ :  
Other : 0.33% p. a.  
Direct : 0.21% p. a.

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	12.45%	IGH Holdings Pvt Ltd.	CRISIL A1+	0.68%
<b>Certificate of Deposit (CDs)</b>		58.70%	<b>Units of an Alternative Investment Fund (AIF)</b>		0.23%
• HDFC Bank Ltd.	CRISIL A1+	7.38%	Corporate Debt Market Development Fund (Class A2)		0.23%
• Small Industries Development Bank Of India.	CRISIL A1+	7.30%	<b>Debt less than 0.5% of corpus</b>		4.50%
• Bank Of Baroda	FITCH A1+	5.92%	<b>TREPS &amp; Net Current Assets</b>		-1.13%
• Union Bank Of India	ICRA A1+	4.74%	<b>Total Net Assets</b>		100.00%
• NABARD	CRISIL A1+	4.71%			
• Indian Bank	CRISIL A1+	4.54%	• Top Ten Holdings		
• IndusInd Bank Ltd.	CRISIL A1+	4.39%			
• Canara Bank	CRISIL A1+	3.47%			
• Punjab National Bank	CRISIL A1+	3.34%			
• Bank Of India	CRISIL A1+	3.34%			
• IDFC First Bank Ltd.	CRISIL A1+	2.43%			
• IDBI Bank Ltd.	CRISIL A1+	2.06%			
• Export-Import Bank Of India	CRISIL A1+	1.62%			
• UCO Bank	CRISIL A1+	1.35%			
• Axis Bank Ltd.	CRISIL A1+	1.29%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.82%			
<b>Commercial Papers (CPs)</b>		25.26%			
• Muthoot Finance Ltd.	CRISIL A1+	3.46%			
• Bharti Telecom Ltd.	CRISIL A1+	3.11%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.64%			
• Can Fin Homes Ltd.	ICRA A1+	2.05%			
• Infina Finance Pvt. Ltd.	CRISIL A1+	1.90%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	1.77%			
• Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.56%			
• LIC Housing Finance Ltd.	CRISIL A1+	1.50%			
• Standard Chartered Capital Ltd.	CRISIL A1+	1.30%			
• Small Industries Development Bank Of India.	CRISIL A1+	1.23%			
• Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.22%			
• Panatone Finvest Ltd.	CRISIL A1+	1.10%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.96%			
• MINDSPACE BUSINESS PARKS REIT ICRA A1+		0.76%			

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
116.64 Days

Modified Duration :  
108.91 Days

Macaulay Duration :  
115.63 Days

Annualised Portfolio YTM\*:  
6.15%

\* 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. 6203.24 crores.

^ The Scheme was launched on March 6, 2002 and inception date of the Regular plan is March 8, 2006.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

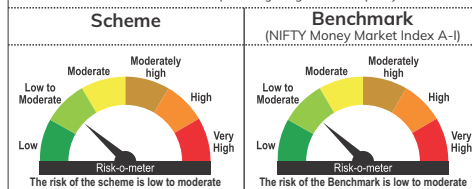
## Riskometer

This product labelling is applicable only to the scheme

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

• Short term savings

• A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity



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

# ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 160 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category  
Ultra Short Duration Fund

## Style Box

### Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

## Potential Risk Class (PRC)

Credit Risk → Relatively Low (Class A) Moderate (Class B) Relatively High (Class C)

Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)

Relatively Low (Class I)

Moderate (Class II)

Relatively High (Class III)

## Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.25	10722.72	7.20	12315.23	5.96	13360.22	7.43	28440.30
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.09	10707.28	7.39	12383.67	6.04	13412.63	7.54	28849.96
1 Year T Bill (Additional Benchmark)	6.41	10639.40	6.98	12241.21	5.62	13145.83	6.62	25462.87
NAV (Rs.) Per Unit (as on November 28, 2025 : 28.4403)	26.5234		23.0936		21.2873		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Ritesh Lunawat  
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 30-Nov-25 : Rs. 18,739.73 crores

Closing AUM as on 30-Nov-25 : Rs. 19,711.41 crores

### Application Amount for fresh Subscription\*\*\* :

- Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- AEP : Rs.25,000 (plus multiples of Re.1)

### Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

### Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option  
Nil

### Total Expense Ratio @ @ :

Other : 0.79% p. a.  
Direct : 0.39% p. a.

Indicative Investment Horizon: 60 days and above

NAV (As on 28-Nov-25): Growth Option : 28.4403

IDCW Option : 10.7007

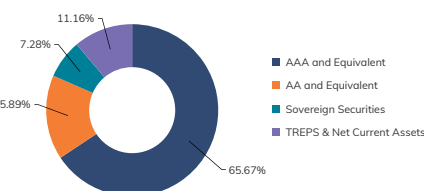
Direct Plan Growth Option : 30.8068

Direct Plan IDCW Option : 10.8338

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	2.52%	Bharti Telecom Ltd.	CRISIL AAA	1.04%
Government Securities - Short Term*		4.36%	Motilal Oswal Home Finance Ltd	ICRA AA+	1.03%
• 06.22% GOI Floater 2028	SOV	3.21%	Nuvama Wealth Finance Ltd.	CARE AA	1.02%
• 08.38% Tamil Nadu SDL 2026	SOV	0.64%	Shriram Finance Ltd.	CRISIL AA+	1.00%
• 05.70% Karnataka SDL 2026	SOV	0.51%	360 One Wam Ltd.	ICRA AA	0.89%
Certificate of Deposit (CDs)		32.55%	Tata Projects Ltd.	FITCH AA	0.84%
• Small Industries Development Bank Of India.	CRISIL A1+	5.67%	DLF Cyber City Developers Ltd.	ICRA AAA	0.77%
• Indian Bank	CRISIL A1+	2.74%	UNO Minda Ltd.	ICRA AA+	0.77%
• Axis Bank Ltd.	CRISIL A1+	2.67%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.74%
• Equitas Small Finance Bank Ltd.	CRISIL A1+	2.56%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.63%
• IndusInd Bank Ltd.	CRISIL A1+	2.39%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.61%
• AU Small Finance Bank Ltd.	CRISIL A1+	1.95%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.56%
• Bank Of India	CRISIL A1+	1.86%	Oberoi Realty Ltd.	CARE AA+	0.55%
• Punjab National Bank	CRISIL A1+	1.76%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.51%
• IDBI Bank Ltd.	CRISIL A1+	1.74%	Pass Through Certificates		2.34%
• NABARD	CRISIL A1+	1.63%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	2.34%
• Bank Of Baroda	FITCH A1+	1.63%	Units of an Alternative Investment Fund (AIF)		0.23%
• HDFC Bank Ltd.	CRISIL A1+	1.62%	Corporate Debt Market		0.23%
• Union Bank Of India	ICRA A1+	1.36%	Development Fund (Class A2)		0.23%
• Canara Bank	CRISIL A1+	1.00%	Debt less than 0.5% of corpus		4.26%
• Export-Import Bank Of India	CRISIL A1+	0.98%	TREPS & Net Current Assets		11.13%
• IDFC First Bank Ltd.	CRISIL A1+	0.98%	Total Net Assets		100.00%
Commercial Papers (CPs)		7.66%			
• Angel One Ltd.	CRISIL A1+	2.27%	• Top Ten Holdings		
• Manappuram Finance Ltd.	CRISIL A1+	1.91%	@Short Term < 8 Years, Long Term > 8 Years.		
• Export-Import Bank Of India	CRISIL A1+	1.01%			
• Nuvama Wealth & Investment Ltd	CRISIL A1+	0.97%			
• Phoenix ARC PVT LTD.	CRISIL A1+	0.75%			
• Aadhar Housing Finance Ltd.	ICRA A1+	0.74%			
Corporate Securities		34.94%			
• NABARD	CRISIL AAA	7.20%			
• Small Industries Development Bank Of India.	CRISIL AAA	2.42%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.20%			
• LIC Housing Finance Ltd.	CRISIL AAA	2.04%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.61%			
• Vedanta Ltd.	CRISIL AA	1.53%			
• Piramal Capital & Housing Finance Ltd.	CARE AA	1.41%			
• Export-Import Bank Of India	CRISIL AAA	1.14%			
• Tata Housing Development Company Ltd.	CARE AA	1.14%			
• Nirma Ltd.	CRISIL AA	1.13%			
• Muthoot Finance Ltd.	CRISIL AA+	1.10%			
• Mankind Pharma Ltd	CRISIL AA+	1.07%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :

0.49 Years

Modified Duration :

0.37 Years

Macaulay Duration :

0.40 Years

Annualised Portfolio YTM\*:

6.55%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

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

\*\*\*Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

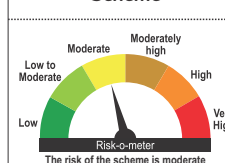
## Riskometer

This product labelling is applicable only to the scheme

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

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

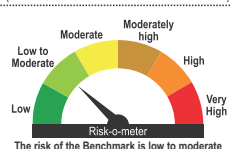
### Scheme



The risk of the scheme is moderate

### Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

# ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category  
Low Duration Fund

## 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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.85	10782.99	7.77	12514.20	6.33	13597.73	7.71	55985.07
NIFTY Low Duration Debt Index A-I (Benchmark)	7.31	10728.74	7.41	12390.42	5.86	13296.93	7.27	50927.00
1 Year T Bill (Additional Benchmark)	6.41	10639.40	6.98	12241.21	5.62	13145.83	5.99	38535.04
NAV (Rs.) Per Unit (as on November 28, 2025 : 559.8507)	519.1979		447.3723		411.7237		100.00	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
- Mr. Manish Bantia 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-25 : Rs. 27,915.61 crores

Closing AUM as on 30-Nov-25 : Rs. 28,568.72 crores

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

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

NAV (As on 28-Nov-25):

Growth Option : 559.8507  
Direct Plan Growth Option : 567.7682

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

Total Expense Ratio @ @ :

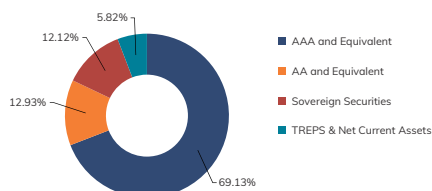
Other : 0.55% p. a.  
Direct : 0.42% p. a.

Indicative Investment Horizon: 3 Months and above

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.01%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.21%
Government Securities		10.70%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.04%
Short Term*		8.13%	JTPM Metal Traders Ltd.	CRISIL AA	0.92%
06.82 % GOI Floater 2033	SOV	3.47%	Nirma Ltd.	CRISIL AA	0.92%
06.63% GOI Floater 2031	SOV	2.04%	Tata Communications Ltd.	CARE AAA	0.83%
06.22% GOI Floater 2028	SOV	1.61%	Bharti Telecom Ltd.	CRISIL AAA	0.78%
7.24% Bihar SDL 2031	SOV	1.01%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.73%
Long Term*		2.57%	Motilal oswal finvest Ltd	CRISIL AA	0.67%
6.99% GOI Floater 2034	SOV	1.57%	JM Financial Credit Solution Ltd.	ICRA AA	0.66%
06.79% GOI 2034	SOV	1.00%	Mankind Pharma Ltd	CRISIL AA+	0.54%
Certificate of Deposit (CDs)		18.43%	Pass Through Certificates		5.44%
HDFC Bank Ltd.	CRISIL A1+	4.58%	Radhakrishna Securitization Trust	CRISIL AAA(SO)	2.97%
Bank Of Baroda	FITCH A1+	2.37%	India Universal Trust AL1	FITCH AAA(SO)	1.78%
IndusInd Bank Ltd.	CRISIL A1+	2.30%	India Universal Trust AL2	CRISIL AAA(SO)	0.69%
Axis Bank Ltd.	CRISIL A1+	1.80%	Units of an Alternative Investment Fund (AIF)		0.24%
Small Industries Development Bank Of India.	CRISIL A1+	1.63%	Corporate Debt Market		
Canara Bank	CRISIL A1+	1.30%	Development Fund (Class A2)		0.24%
Bank Of India	CRISIL A1+	0.89%	Debt less than 0.5% of corpus		9.55%
Union Bank Of India	ICRA A1+	0.89%	TREPS & Net Current Assets		5.80%
Punjab National Bank	CRISIL A1+	0.72%	Total Net Assets		100.00%
IDBI Bank Ltd.	CRISIL A1+	0.66%			
IDFC First Bank Ltd.	CRISIL A1+	0.65%			
Export-Import Bank Of India	CRISIL A1+	0.64%			
Commercial Papers (CPs)		1.76%			
Panatone Finvest Ltd.	CRISIL A1+	0.94%			
Tata Capital Ltd.	CRISIL A1+	0.82%			
Corporate Securities		48.07%			
NABARD	CRISIL AAA	8.00%			
Rural Electrification Corporation Ltd.	CRISIL AAA	7.10%			
Small Industries Development Bank Of India.	CRISIL AAA	6.56%			
LIC Housing Finance Ltd.	CRISIL AAA	4.88%			
Power Finance Corporation Ltd.	CRISIL AAA	4.17%			
Muthoot Finance Ltd.	CRISIL AA+	2.91%			
360 One Wam Ltd.	ICRA AA	1.97%			
Bajaj Housing Finance Ltd.	CRISIL AAA	1.48%			
Piramal Finance Ltd.	CARE AA	1.42%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.28%			

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
1.38 Years

Modified Duration :  
0.70 Years

Macaulay Duration :  
0.75 Years

Annualised Portfolio YTM\*:  
6.69%

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. 1637.10 crores.

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

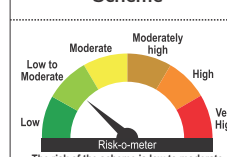
## Riskometer

This product labelling is applicable only to the scheme

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

- Short term savings
- An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

### Scheme



The risk of the scheme is low to 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 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

## Style Box

### Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

### Duration

Low

Short

Medium

Medium to Long

Long

## Returns of ICICI Prudential Floating Interest Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.88</b>	<b>10785.84</b>	<b>7.83</b>	<b>12533.50</b>	<b>6.37</b>	<b>13624.81</b>	<b>7.64</b>	<b>43737.30</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	7.20	10718.11	7.38	12378.14	5.84	13283.76	7.56	43098.89
1 Year T Bill (Additional Benchmark)	6.41	10639.40	6.98	12241.21	5.62	13145.83	6.17	33192.51
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 437.3730)</b>	<b>405.5065</b>		<b>348.9631</b>		<b>321.0121</b>		<b>100.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFI - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from NIFTY Low Duration Debt Index A-I To NIFTY Short Duration Debt Index A-II with effect from October 24, 2025.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## 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\*\* :

Ritesh Lunawat  
(Managing this fund since Sept, 2024 & Overall 11 years of experience)

Darshil Dedhia  
(Managing this fund since June, 2023 & Overall 12 years of experience)  
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05^

Monthly AAUM as on 30-Nov-25 : Rs. 7,254.42 crores

Closing AUM as on 30-Nov-25 : Rs. 7,339.85 crores

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

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

NAV (As on 28-Nov-25):

Growth Option : 437.3730

Direct Plan Growth Option : 478.9165

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

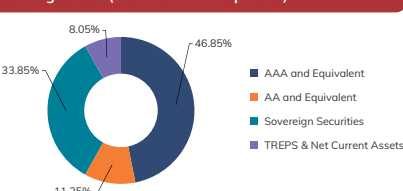
Other : 0.94% p. a.

Direct : 0.30% p. a.

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>33.53%</b>	Altius Telecom Infrastructure Trust.	CRISIL AAA	0.69%
<b>Short Term®</b>		<b>22.58%</b>	JM Financial Products Ltd.	CRISIL AA	0.68%
• 06.82 % GOI Floater 2033	SOV	19.82%	Export-Import Bank Of India	CRISIL AAA	0.55%
• 7.24% Bihar SDL 2031	SOV	2.76%	<b>Pass Through Certificates</b>		<b>7.75%</b>
<b>Long Term®</b>		<b>10.96%</b>	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.45%
• 6.99% GOI Floater 2034	SOV	7.40%	• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.45%
• 06.79% GOI 2034	SOV	1.52%	India Universal Trust AL2	CRISIL AAA(SO)	1.43%
• 06.33% GOI 2035	SOV	1.34%	Sansar Trust	CRISIL AAA(SO)	0.85%
• 07.24% Maharashtra SDL 2034	SOV	0.69%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.57%
<b>Corporate Securities</b>		<b>48.70%</b>	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.46%</b>
• LIC Housing Finance Ltd.	CRISIL AAA	7.84%	Corporate Debt Market		
• NABARD	CRISIL AAA	7.40%	Development Fund (Class A2)		0.46%
• Tata Housing Development Company Ltd.	CARE AA	4.77%	<b>Debt less than 0.5% of corpus</b>		<b>1.53%</b>
• Small Industries Development Bank Of India.	CRISIL AAA	3.92%	<b>TREPS &amp; Net Current Assets</b>		<b>8.02%</b>
• Vedanta Ltd.	CRISIL AA	2.74%	<b>Total Net Assets</b>		<b>100.00%</b>
• ICICI Home Finance Company Ltd.	CRISIL AAA	2.39%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.30%	• Top Ten Holdings		
• Axis Bank Ltd.	CRISIL AAA	2.04%	@Short Term < 8 Years, Long Term > 8 Years.		
• Motilal Oswal Home Finance Ltd	ICRA AA+	1.38%			
• HDB Financial Services Ltd.	CRISIL AAA	1.37%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.23%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.21%			
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.04%			
• Bharti Telecom Ltd.	CRISIL AAA	1.02%			
• Sheela Foam Ltd.	FITCH AA	0.96%			
• Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.96%			
• Oriental InfraTrust	CRISIL AAA	0.94%			
• Power Finance Corporation Ltd.	CRISIL AAA	0.89%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.85%			
• DLF Cyber City Developers Ltd.	ICRA AAA	0.83%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	0.69%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :

3.59 Years

Modified Duration :

1.10 Years

Macaulay Duration :

1.17 Years

Annualised Portfolio YTM\*:

6.80%

\* 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.

^The Scheme was launched on March 28, 2003, and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

## Riskometer

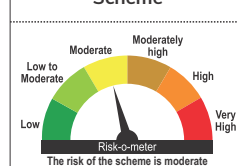
This product labeling is applicable only to the scheme

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

• Short term savings

• An open ended debt scheme predominantly investing in floating rate instruments

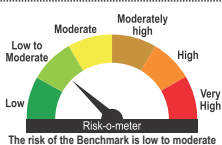
### Scheme



The risk of the scheme is moderate

### Benchmark

(NIFTY Short Duration Debt Index A-II)



The risk of the Benchmark is low to moderate

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



# ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category  
Short Duration Fund

## Style Box

### Credit Quality

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)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Returns of ICICI Prudential Short Term Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.23	10820.24	7.78	12516.84	6.36	13614.78	7.86	61958.00
NIFTY Short Duration Debt Index A-II (Benchmark)	7.63	10761.24	7.42	12394.49	5.80	13258.72	7.48	56930.15
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.94	50408.64
NAV (Rs.) Per Unit (as on November 28, 2025 : 61.9580)	57.2612		49.4997		45.5079		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Bantia  
(Managing this fund since Nov, 2009 & Overall 21 years of experience)  
Nikhil Kabra  
(Managing this fund since Dec 2020 & Overall 11 years of experience)



### Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 30-Nov-25 : Rs. 23,215.79 crores

Closing AUM as on 30-Nov-25 : Rs. 23,701.83 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



NAV (As on 28-Nov-25):

Growth Option : 61.9580

Direct Plan Growth Option : 67.7367



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil (w.e.f. 1st Jan 2019)



Total Expense Ratio @@ :

Other : 1.06% p. a.

Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above



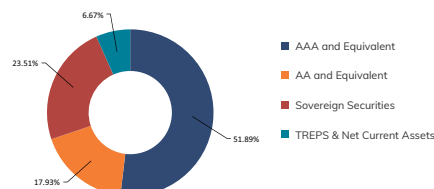
## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities Short Term*</b>		<b>20.51%</b>
• 06.82 % GOI Floater 2033	SOV	2.35%
• 06.22% GOI Floater 2028	SOV	1.41%
• 06.63% GOI Floater 2031	SOV	0.86%
• 07.18% Maharashtra SDL 2033	SOV	0.67%
<b>Long Term*</b>		<b>15.22%</b>
• 6.99% GOI Floater 2034	SOV	2.98%
• 06.79% GOI 2034	SOV	2.52%
• 07.10% GOI 2034	SOV	1.80%
• 06.33% GOI 2035	SOV	0.94%
• 07.24% GOI 2055	SOV	0.91%
• 07.09% GOI 2054	SOV	0.82%
• 06.90% GOI 2065	SOV	0.79%
• 07.57% Madhya Pradesh SDL 2045	SOV	0.73%
• 07.57% Rajasthan SDL 2043	SOV	0.72%
• 07.34% GOI 2064	SOV	0.69%
• 07.46% Rajasthan SDL 2038	SOV	0.64%
• 07.57% Madhya Pradesh SDL 2043	SOV	0.61%
• 07.12% Maharashtra SDL 2038	SOV	0.55%
• 07.52% Bihar SDL 2036	SOV	0.51%
<b>Certificate of Deposit (CDs)</b>		<b>2.19%</b>
• HDFC Bank Ltd.	CRISIL A1+	0.83%
• NABARD	CRISIL A1+	0.83%
• Indian Bank	CRISIL A1+	0.52%
<b>Corporate Securities</b>		<b>53.43%</b>
• NABARD	CRISIL AAA	6.92%
• LIC Housing Finance Ltd.	CRISIL AAA	5.74%
• Small Industries Development Bank Of India.	CRISIL AAA	4.70%
• Power Finance Corporation Ltd.	CRISIL AAA	2.94%
• Muthoot Finance Ltd.	CRISIL AA+	2.31%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.30%
• Vedanta Ltd.	CRISIL AA	2.17%
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.66%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.57%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.55%
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.53%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.51%
• 360 One Wam Ltd.	CRISIL AA	1.49%
• Bharti Telecom Ltd.	CRISIL AAA	1.24%
• TVS Credit Services Ltd.	CRISIL AA+	1.15%
• JTPM Metal Traders Ltd.	CARE AA+	1.07%
• Piramal Finance Ltd.	CRISIL AA	0.98%
• Nexus Select Trust	CRISIL AAA	0.96%
• Torrent Power Ltd.	CRISIL AAA	0.95%
• TMF Holdings Ltd.	CRISIL AA+	0.91%

Company/Issuer	Rating	% to NAV
Samvardhana Motherson International Ltd.	CRISIL AAA	0.88%
DLF Cyber City Developers Ltd.	ICRA AAA	0.86%
Oberoi Realty Ltd.	CARE AA+	0.85%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.85%
Sundaram Home Finance Ltd.	ICRA AAA	0.79%
Avanse Financial Services Ltd.	CRISIL AA-	0.70%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.65%
Citicorp Finance (India) Ltd.	ICRA AAA	0.57%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.56%
Eris Lifesciences Ltd.	FITCH AA	0.56%
Nirma Ltd.	CRISIL AA	0.53%
Godrej Industries Ltd.	CRISIL AA+	0.53%
SMFG India Home Finance Company Ltd	CARE AAA	0.53%
<b>Pass Through Certificates</b>		<b>7.67%</b>
• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.60%
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.28%
• India Universal Trust AL1	FITCH AAA(SO)	0.99%
• Sansar Trust	CRISIL AAA(SO)	0.92%
• India Universal Trust AL2	CRISIL AAA(SO)	0.89%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.26%</b>
• Corporate Debt Market Development Fund (Class A2)		0.26%
<b>Debt less than 0.5% of corpus</b>		<b>9.29%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>6.65%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :

4.28 Years

Modified Duration :

2.31 Years

Macaulay Duration :

2.43 Years

Annualised Portfolio YTM\*:

7.06%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

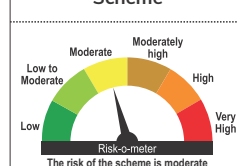
## Riskometer

This product labelling is applicable only to the scheme

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

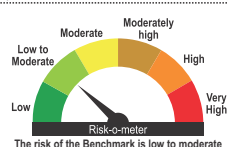
- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

### Scheme



### Benchmark

(NIFTY Short Duration Debt Index A-II)



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



# ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 160 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



**Category**  
Medium to Long Duration Fund

## Style Box

### Credit Quality

High Medium Low

### Duration

Low

Short

Medium

Medium to Long

Long

## Returns of ICICI Prudential Bond Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>6.72</b>	<b>10670.11</b>	<b>7.60</b>	<b>12456.31</b>	<b>5.71</b>	<b>13206.55</b>	<b>8.48</b>	<b>40823.30</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.89	10786.63	7.94	12573.66	5.87	13302.59	8.42	40444.11
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.98	32104.65
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 40.8233)</b>	<b>38.2595</b>		<b>32.7732</b>		<b>30.9114</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager 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. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 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>B-III</b>	

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)

**Indicative Investment Horizon:** 2 years and above

**Inception/Allotment date:** 18-Aug-08

**Monthly AUM as on 30-Nov-25 :** Rs. 2,916.91 crores

**Closing AUM as on 30-Nov-25 :** Rs. 2,920.84 crores

**Application Amount for fresh Subscription :**

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

**Min.Addl.Investment :**

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

**NAV (As on 28-Nov-25):**

Growth Option : 40.8233

Direct Plan Growth Option : 43.3063

**Exit load for Redemption / Switch**

out :- Lumpsum & SIP / STP / SWP Option  
Nil (w.e.f. 15th Nov 2021)

**Total Expense Ratio @@ :**

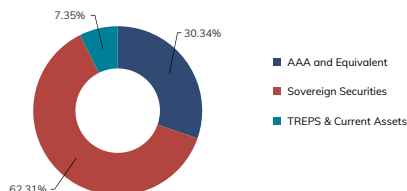
Other : 1.03% p. a.

Direct : 0.64% p. a.

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>59.97%</b>	• LIC Housing Finance Ltd.	CRISIL AAA	9.15%
<b>Short Term*</b>		<b>7.90%</b>	• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.11%
• 06.82 % GOI Floater 2033	SOV	5.32%	• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.62%
• 07.12% Uttar Pradesh SDL 2033	SOV	1.71%	• Power Finance Corporation Ltd.	CRISIL AAA	1.74%
• 06.22% GOI Floater 2028	SOV	0.86%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.09%
<b>Long Term*</b>		<b>52.07%</b>	• State Bank of India ( Tier II Bond under Basel III )	ICRA AAA	0.87%
• 07.34% GOI 2064	SOV	13.30%	• Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.68%
• 06.90% GOI 2065	SOV	10.75%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.30%</b>
• 07.24% GOI 2055	SOV	2.90%	• Corporate Debt Market Development Fund (Class A2)		0.30%
• 07.16% Maharashtra SDL 2050	SOV	2.50%	<b>Debt less than 0.5% of corpus</b>		<b>2.88%</b>
• 07.15% Maharashtra SDL 2049	SOV	2.50%	<b>TREPS &amp; Net Current Assets</b>		<b>7.33%</b>
• 07.13% Maharashtra SDL 2048	SOV	2.42%	<b>Total Net Assets</b>		<b>100.00%</b>
• 07.09% GOI 2054	SOV	1.79%	• Top Ten Holdings		
• 07.12% Maharashtra SDL 2038	SOV	1.69%	• @Short Term < 8 Years, Long Term > 8 Years.		
• 07.14% Maharashtra SDL 2039	SOV	1.35%			
• 08.96% Kerala SDL 2035	SOV	1.34%			
• 7.32% Chhattisgarh SDL 2037	SOV	0.95%			
• 07.13% Karnataka SDL 2024	SOV	0.91%			
• 6.99% GOI Floater 2034	SOV	0.87%			
• 07.56% Rajasthan SDL 2041	SOV	0.87%			
• 07.57% Madhya Pradesh SDL 2043	SOV	0.87%			
• 07.57% Rajasthan SDL 2043	SOV	0.87%			
• 07.56% Himachal Pradesh SDL 2040	SOV	0.87%			
• 07.57% Madhya Pradesh SDL 2045	SOV	0.87%			
• 07.51% Madhya Pradesh SDL 2048	SOV	0.86%			
• 07.09% GOI 2074	SOV	0.82%			
• 07.50% Andhra Pradesh SDL 2046	SOV	0.78%			
• 7.50% Andhra Pradesh SDL 2045	SOV	0.78%			
• 07.48% Madhya Pradesh SDL 2045	SOV	0.62%			
• 07.52% Bihar SDL 2036	SOV	0.60%			
<b>Corporate Securities</b>		<b>29.52%</b>			
• HDFC Bank Ltd.	CRISIL AAA	9.26%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

**Average Maturity :**  
16.09 Years

**Modified Duration :**  
5.80 Years

**Macaulay Duration :**  
6.07 Years

**Annualised Portfolio YTM\*:**  
7.18%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

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

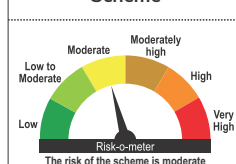
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option. @@ Total Expense Ratio is as on the last day of the month. With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

## Riskometer

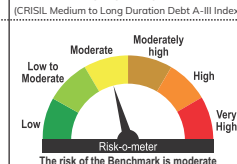
This Product is suitable for investors who are seeking\*:

- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

### Scheme



### Benchmark



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

# ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.  
A relatively high interest rate risk and moderate credit risk.)



**Category**  
Corporate Bond Fund

## Style Box

### Credit Quality

High Medium Low

### Duration

Low

Short

Medium

Medium to Long

Long

## Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.27</b>	<b>10824.93</b>	<b>7.91</b>	<b>12564.21</b>	<b>6.44</b>	<b>13664.38</b>	<b>7.96</b>	<b>30723.00</b>
NIFTY Corporate Bond Index A-II (Benchmark)	7.69	10766.57	7.37	12377.09	5.76	13235.00	7.86	30319.82
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.58	25441.85
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 30.7230)</b>	<b>28.3817</b>		<b>24.4528</b>		<b>22.4840</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Bantia and Ritesh Lunawat. Mr. Manish Bantia 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. 114 for performance of other schemes currently managed by Manish Bantia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\*:

Manish Bantia  
(Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat  
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

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

**Inception/Allotment date :** 05-Apr-11<sup>^</sup>

**Monthly AAUM as on 30-Nov-25 :** Rs. 35,055.63 crores

**Closing AUM as on 30-Nov-25 :** Rs. 35,278.38 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 28-Nov-25):**

Growth Option : 30.7230

Direct Plan Growth Option : 32.2107

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

Nil

**Total Expense Ratio @@@ :**

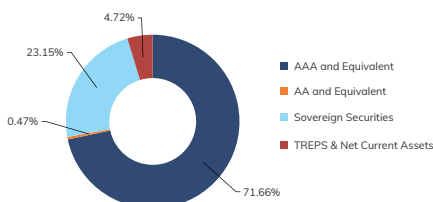
Other : 0.57% p. a.

Direct : 0.35% p. a.

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	<b>SOV</b>	<b>0.01%</b>	GS India Finance Pvt Ltd	ICRA AAA	0.85%
<b>Government Securities</b>		<b>19.57%</b>	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.61%
<b>Short Term*</b>		<b>5.84%</b>	Samvardhana Motherson International Ltd.	CRISIL AAA	0.60%
• 06.82 % GOI Floater 2033	SOV	4.53%	ICICI Home Finance Company Ltd.	CRISIL AAA	0.60%
06.22% GOI Floater 2028	SOV	0.75%	Nexus Select Trust	ICRA AAA	0.57%
07.18% Maharashtra SDL 2033	SOV	0.56%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.57%
<b>Long Term*</b>		<b>13.73%</b>	HDFC Bank Ltd.( Tier II Bond under Basel III )	CRISIL AAA	0.52%
07.10% GOI 2034	SOV	2.16%	Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.50%
07.34% GOI 2064	SOV	1.64%	<b>Pass Through Certificates</b>		<b>7.99%</b>
06.79% GOI 2034	SOV	1.62%	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.91%
06.90% GOI 2065	SOV	1.50%	• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.62%
07.57% Madhya Pradesh SDL 2045	SOV	1.41%	• India Universal Trust AL1	FITCH AAA(SO)	2.45%
07.57% Madhya Pradesh SDL 2043	SOV	1.20%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.26%</b>
6.99% GOI Floater 2034	SOV	0.84%	Corporate Debt Market		0.26%
07.57% Rajasthan SDL 2043	SOV	0.84%	Development Fund (Class A2)		0.26%
07.24% GOI 2055	SOV	0.82%	<b>Debt less than 0.5% of corpus</b>		<b>9.71%</b>
07.46% Rajasthan SDL 2038	SOV	0.58%	<b>TREPS &amp; Net Current Assets</b>		<b>4.72%</b>
07.26% Tamil Nadu SDL 2035	SOV	0.57%	<b>Total Net Assets</b>		<b>100.00%</b>
06.33% GOI 2035	SOV	0.56%			
<b>Corporate Securities</b>		<b>57.74%</b>			
• LIC Housing Finance Ltd.	CRISIL AAA	10.15%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.50%			
• NABARD	CRISIL AAA	6.69%			
• Power Finance Corporation Ltd.	CRISIL AAA	5.02%			
• Small Industries Development Bank Of India.	CRISIL AAA	4.57%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.84%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.41%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.99%			
HDFC Bank Ltd.	CRISIL AAA	1.76%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.67%			
Bharti Telecom Ltd.	CRISIL AAA	1.59%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.56%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.54%			
Axis Bank Ltd.	CRISIL AAA	1.40%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.24%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.01%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

**Average Maturity :**  
5.39 Years

**Modified Duration :**  
2.87 Years

**Macaulay Duration :**  
3.02 Years

**Annualised Portfolio YTM\*:**  
6.89%

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

With effect from closure of business hours of November 14, 2025, ICICI Prudential CRISIL-IBXAAA Bond Financial Services Index - Dec 2026 Fund has merged with ICICI Prudential Corporate Bond Fund. There has been no change in the features of ICICI Prudential Corporate Bond Fund. 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 CILINDS-OM platform.

\*The Scheme was launched on June 12, 2009, and inception date of the Regular plan is April 5, 2011.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.

\* Applicable for switch-ins as well

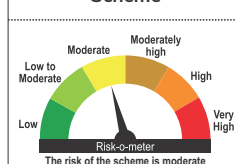
## Riskometer

This product labelling is applicable only to the scheme

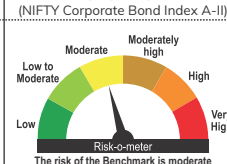
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

# ICICI Prudential 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

Low

Short

Medium

Medium to Long

Long

### Duration

Low

Short

Medium

Medium to Long

Long

## Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.00	10797.81	7.65	12473.07	6.27	13560.34	7.92	33653.10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.69	10767.10	7.33	12361.24	5.61	13139.61	7.43	31314.58
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.35	26639.77
NAV (Rs.) Per Unit (as on November 28,2025 : 33.6531)	31.1666		26.9806		24.8173		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 by 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. 114 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, 2024.
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)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 30-Nov-25 : Rs. 9,753.77 crores

Closing AUM as on 30-Nov-25 : Rs. 9,720.73 crores

Application Amount for fresh Subscription\* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment\* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 28-Nov-25):

Growth Option : 33.6531

Direct Plan Growth Option : 35.1289

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@@ :

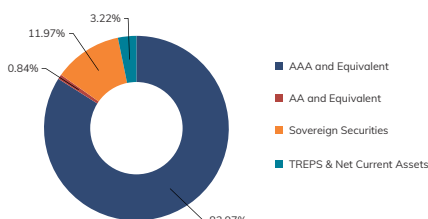
Other : 0.73% p. a.

Direct : 0.39% p. a.

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>10.33%</b>	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.67%
<b>Long Term*</b>		<b>10.33%</b>	Citicorp Finance (India) Ltd.	ICRA AAA	0.67%
• 07.34% GOI 2064	SOV	3.72%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.52%
07.24% GOI 2055	SOV	1.44%	HDB Financial Services Ltd.	CRISIL AAA	0.51%
06.90% GOI 2065	SOV	1.44%	<b>Pass Through Certificates</b>		<b>5.80%</b>
07.57% Madhya Pradesh SDL			Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.12%
2045	SOV	1.28%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.59%
07.57% Madhya Pradesh SDL			India Universal Trust AL1	FITCH AAA(SO)	1.38%
2043	SOV	1.04%	India Universal Trust AL2	CRISIL AAA(SO)	0.72%
6.99% GOI Floater 2034	SOV	0.91%	<b>Units of an Alternative</b>		
07.12% Maharashtra SDL 2038	SOV	0.51%	<b>Investment Fund (AIF)</b>		<b>0.31%</b>
<b>Certificate of Deposit (CDs)</b>		<b>1.48%</b>	Corporate Debt Market		
Axis Bank Ltd.	CRISIL A1+	1.48%	Development Fund (Class A2)		0.31%
<b>Corporate Securities</b>		<b>74.99%</b>	<b>Debt less than 0.5% of corpus</b>		<b>3.88%</b>
• Small Industries Development			<b>TREPS &amp; Net Current Assets</b>		<b>3.21%</b>
Bank Of India.	CRISIL AAA	11.10%	<b>Total Net Assets</b>		<b>100.00%</b>
• NABARD	CRISIL AAA	11.05%			
• Rural Electrification Corporation			• Top Ten Holdings		
Ltd.	CRISIL AAA	9.88%	@Short Term < 8 Years, Long Term > 8 Years.		
• Power Finance Corporation Ltd.	CRISIL AAA	9.43%			
• HDFC Bank Ltd.	CRISIL AAA	5.44%			
• LIC Housing Finance Ltd.	CRISIL AAA	5.19%			
• Housing and Urban Development					
Corporation Ltd.	ICRA AAA	4.40%			
• Axis Bank Ltd.	CRISIL AAA	2.60%			
• Indian Railway Finance					
Corporation Ltd.	CRISIL AAA	2.44%			
Mahanagar Telephone Nigam					
Ltd.	FITCH AAA(CE)	2.33%			
Bharat Petroleum Corporation					
Ltd.	CRISIL AAA	2.06%			
HDFC Bank Ltd. ( Tier II Bond					
under Basel III )	CRISIL AAA	2.04%			
Export-Import Bank Of India					
Indian Bank ( Tier II Bond under					
Basel III )	CRISIL AAA	1.90%			
Mahanagar Telephone Nigam Ltd. BWR AA+(CE)		0.84%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :

5.60 Years

Modified Duration :

2.99 Years

Macaulay Duration :

3.17 Years

Annualised Portfolio YTM\*:

6.87%

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

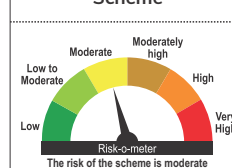
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.  
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours 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 CIL/NDIS-OM platform.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.  
\* Applicable for switch-ins as well

## Riskometer

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

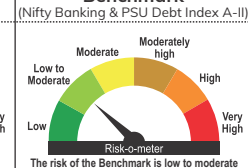
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

### Scheme



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

### Benchmark



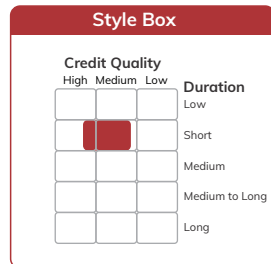
# ICICI Prudential Credit Risk Fund

(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, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>9.50</b>	<b>10947.50</b>	<b>8.41</b>	<b>12738.09</b>	<b>7.29</b>	<b>14219.57</b>	<b>8.29</b>	<b>33037.90</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.10	10907.64	8.60	12803.95	7.28	14214.20	8.79	35378.83
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.70	26465.80
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 33.0379)</b>	<b>30.1785</b>		<b>25.9363</b>		<b>23.2341</b>		<b>10.00</b>	

**Potential Risk Class (PRC)**

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

## Scheme Details

<b>Fund Managers** :</b> 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)	<b>Inception/Allotment date:</b> 03-Dec-10  <b>Monthly AAUM as on 30-Nov-25 :</b> Rs. 5,927.28 crores <b>Closing AUM as on 30-Nov-25 :</b> Rs. 5,936.30 crores  <b>Application Amount for fresh Subscription*** :</b> Rs. 100 (plus in multiple of Re.1)  <b>Min.Addl.Investment :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP</b> 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)  <b>Total Expense Ratio @@@ :</b> <b>Other :</b> 1.40% p. a. <b>Direct :</b> 0.76% p. a.
<b>Indicative Investment Horizon:</b> 1 year and above	<b>NAV (As on 28-Nov-25):</b> Growth Option : 33.0379   Direct Plan Growth Option : 36.5032	

## Portfolio as on November 30, 2025

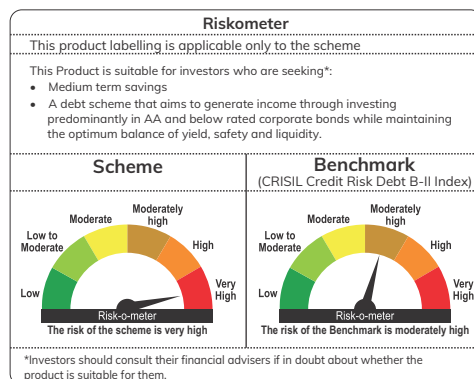
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>11.45%</b>	Kalpataru Projects International Ltd	FITCH AA	1.71%
<b>Short Term*</b>		<b>0.67%</b>	JM Financial Home Loans	ICRA AA	1.70%
07.18% Maharashtra SDL 2033	SOV	0.67%	Avanse Financial Services Ltd	CRISIL AA-	1.69%
<b>Long Term*</b>		<b>10.79%</b>	Aptus Value Housing Finance India Ltd.	CARE AA	1.69%
07.10% GOI 2034	SOV	2.96%	Nuvama Wealth & Investment Ltd	CARE AA	1.68%
06.79% GOI 2034	SOV	1.94%	Creamline Dairy Products Ltd	FITCH AA	1.68%
07.26% Tamil Nadu SDL 2035	SOV	0.85%	Ashiana Housing Ltd.	CARE A	1.44%
07.24% Maharashtra SDL 2034	SOV	0.85%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.18%
07.24% Uttar Pradesh SDL 2036	SOV	0.84%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.17%
07.34% GOI 2064	SOV	0.80%	Ess Kay Fincorp Ltd	ICRA AA-	1.10%
06.90% GOI 2065	SOV	0.79%	Tyger Capital Private Ltd.	CRISIL A+	0.93%
07.24% GOI 2055	SOV	0.59%	Obero Realty Ltd.	CARE AA+	0.86%
07.29% Rajasthan SDL 2037	SOV	0.58%	Piramal Finance Ltd.	CARE AA	0.85%
06.33% GOI 2035	SOV	0.58%	Narayana Hrudayalaya Ltd.	ICRA AA	0.84%
<b>Certificate of Deposit (CDs)</b>		<b>3.27%</b>	360 One Wam Ltd.	ICRA AA	0.84%
Bank Of Baroda	FITCH A1+	2.45%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.84%
Small Industries Development Bank Of India.	CRISIL A1+	0.82%	Yes Bank Ltd.	CRISIL AA-	0.76%
<b>Corporate Securities</b>		<b>67.20%</b>	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.68%
Vedanta Ltd.	CRISIL AA	4.66%	Sheela Foam Ltd.	FITCH AA	0.68%
Keystone Realtors Ltd.	ICRA A+	3.97%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.38%</b>
Millennia Realtors Pvt Ltd	ICRA A+	3.55%	Corporate Debt Market Development Fund (Class A2)		0.38%
Lodha Developers Ltd.	CRISIL AA	3.38%	<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>1.41%</b>
Adani Enterprises Ltd.	ICRA AA-	3.36%	Indus Infra Trust		0.99%
TVS Credit Services Ltd.	CRISIL AA+	3.26%	Altius Telecom Infrastructure Trust		0.23%
Varroc Engineering Ltd.	FITCH AA	3.17%	Capital Infra Trust InvIT		0.19%
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.16%			
JTPM Metal Traders Ltd.	CRISIL AA	3.13%			
Kogta Financial (India) Ltd.	ICRA A+	3.11%			
Indostar Capital Finance Ltd.	CARE AA-	3.07%			
Nirma Ltd.	CRISIL AA	2.56%			
Prism Johnson Ltd.	FITCH A+	2.37%			
SIS Ltd.	CRISIL AA-	2.12%			

## Quantitative Indicators

<b>Average Maturity :</b> 2.98 Years	<b>Modified Duration :</b> 1.92 Years
<b>Macaulay Duration :</b> 2.01 Years	<b>Annualised Portfolio YTM*:</b> 8.13%

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

\*\*\*Maximum Investment Amount:  
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:  
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.  
2) The AMC Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.  
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141.



(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.)

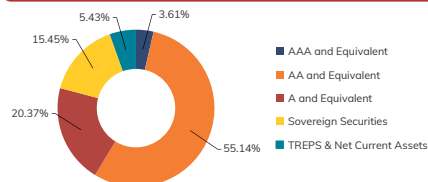


**Category**  
Credit Risk Fund

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Units of Real Estate Investment Trust (REITs)</b>		7.19%
• EMBASSY OFFICE PARKS REIT		4.34%
MINDSPACE BUSINESS PARKS REIT		1.57%
Brookfield India Real Estate Trust REIT		1.28%
Nexus Select Trust		^
<b>Debt less than 0.5% of corpus</b>		<b>4.15%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>4.94%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## Rating Profile (as % of debt component)



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



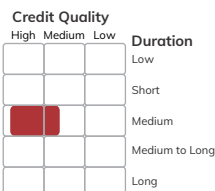
# ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



**Category**  
Medium Duration Fund

## Style Box



## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>9.07</b>	<b>10904.52</b>	<b>8.00</b>	<b>12595.55</b>	<b>6.69</b>	<b>13830.73</b>	<b>7.50</b>	<b>46374.30</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.26	10823.76	7.63	12465.42	5.75	13228.82	7.52	46609.70
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.07	34881.40
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 46.3743)</b>	<b>42.5276</b>		<b>36.8180</b>		<b>33.5299</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- 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)

**Indicative Investment Horizon:** 1 year and above

**Inception/Allotment date:** 15-Sep-04

**Monthly AAUM as on 30-Nov-25 :** Rs. 5,776.81 crores

**Closing AUM as on 30-Nov-25 :** Rs. 5,796.20 crores

**Application Amount for fresh Subscription\*\*\* :**

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

**Min.Addl.Investment :**

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

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

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 1st Jan 2019)

**Total Expense Ratio @@ :**

**Other :** 1.38% p. a.

**Direct :** 0.74% p. a.

**NAV (As on 28-Nov-25):** Growth Option : 46.3743

Direct Plan Growth Option : 51.0468

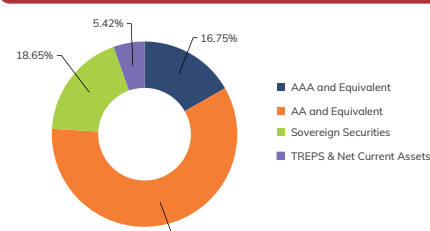
## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term<sup>®</sup></b>		<b>11.88%</b>
• 07.10% GOI 2034	SOV	3.34%
• 07.34% GOI 2064	SOV	3.21%
• 06.90% GOI 2065	SOV	2.02%
• 07.24% GOI 2055	SOV	1.46%
• 06.79% GOI 2034	SOV	1.25%
• 06.33% GOI 2035	SOV	0.59%
<b>Certificate of Deposit (CDs)</b>		<b>1.70%</b>
HDFC Bank Ltd.	CRISIL A1+	1.70%
<b>Corporate Securities</b>		<b>64.30%</b>
• Vedanta Ltd.	CRISIL AA	4.25%
• TVS Credit Services Ltd.	CRISIL AA+	4.12%
• Godrej Properties Ltd.	ICRA AA+	3.63%
• 360 One Wam Ltd.	ICRA AA	3.03%
• Adani Enterprises Ltd.	ICRA AA-	3.01%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	2.92%
• JTPM Metal Traders Ltd.	CRISIL AA	2.67%
• Oberoi Realty Ltd.	CARE AA+	2.64%
• Tata Projects Ltd.	FITCH AA	2.61%
• Lodha Developers Ltd.	CRISIL AA	2.60%
• Indostar Capital Finance Ltd.	CARE AA-	2.01%
• Ess Kay Fincorp Ltd	ICRA AA-	1.90%
• Torrent Power Ltd.	CRISIL AA+	1.87%
• G R Infraprojects Ltd.	CARE AA+	1.74%
• SEIL Energy India Ltd.	CARE AA+	1.74%
• Nuvama Wealth & Investment Ltd	CARE AA	1.72%
• Eris Lifesciences Ltd.	FITCH AA	1.57%
• Bhajjar Power Ltd.	FITCH AA(CE)	1.55%
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.42%
• Aptus Value Housing Finance India Ltd.	CARE AA	1.39%
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.31%
• Avanse Financial Services Ltd	CRISIL AA-	1.30%
• JM Financial Services Ltd.	ICRA AA	1.29%
• LIC Housing Finance Ltd.	CRISIL AAA	0.88%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.87%
• Kalpataru Projects International Ltd	FITCH AA	0.87%
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.87%
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.87%
• Nexus Select Trust	ICRA AAA	0.87%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.87%
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.87%
• NABARD	CRISIL AAA	0.87%
• Hampi Expressways Private Ltd.	CARE AA+(CE)	0.86%
• Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.85%
• Aavas Financiers Ltd.	CARE AA	0.78%

Company/Issuer	Rating	% to NAV
SIS Ltd.	CRISIL AA-	0.65%
Sheela Foam Ltd.	FITCH AA	0.52%
Godrej Seeds & Genetics Ltd.	CRISIL AA	0.52%
<b>Pass Through Certificates</b>		<b>2.66%</b>
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.66%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.32%</b>
Corporate Debt Market Development Fund (Class A2)		0.32%
<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>1.13%</b>
Cube Highways Trust		1.00%
Capital Infra Trust InvIT		0.13%
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>5.43%</b>
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.51%
• Brookfield India Real Estate Trust REIT		1.49%
• MINDSPACE BUSINESS PARKS REIT		0.43%
• Nexst Select Trust		0.01%
<b>Debt less than 0.5% of corpus</b>		<b>7.53%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>5.05%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Rating Profile (as % of debt component)



## Quantitative Indicators

**Average Maturity :**

5.64 Years

**Modified Duration :**

3.09 Years

**Macaulay Duration :**

3.24 Years

**Annualised Portfolio YTM\*:**

7.73%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

\*\*\*Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

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

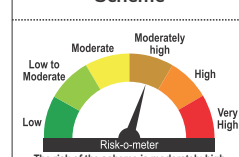
For IDCW History: Refer page no. from 150 to 155. For SIP Returns: Refer page no. from 144 to 149. For Investment Objective: Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

## Riskometer

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

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

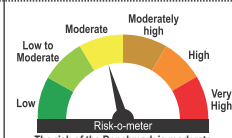
### Scheme



The risk of the scheme is moderately high

### Benchmark

(NIFTY Medium Duration Debt Index A-III)



The risk of the Benchmark is moderate

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

# ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



**Category**  
Long Duration Fund

## Style Box

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

## 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		

## Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>5.13</b>	<b>10511.12</b>	<b>7.22</b>	<b>12322.96</b>	<b>4.61</b>	<b>12530.20</b>	<b>8.35</b>	<b>90101.30</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	5.65	10563.39	7.45	12402.23	5.56	13108.22	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	NA	NA
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 90.1013)</b>	<b>85.7200</b>		<b>73.1166</b>		<b>71.9073</b>		<b>10.00</b>	

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 by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 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 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 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-25 : Rs. 1,078.58 crores

Closing AUM as on 30-Nov-25 : Rs. 1,068.28 crores

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

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

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

**Total Expense Ratio @@ :**  
Other : 0.95% p. a.  
Direct : 0.43% p. a.

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

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

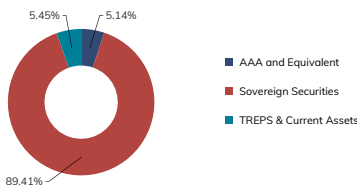
**NAV (As on 28-Nov-25):** Growth Option : 90.1013

Direct Plan Growth Option : 98.8065

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		
07.34% GOI 2064	SOV	34.98%
06.90% GOI 2065	SOV	8.78%
07.13% Maharashtra SDL 2048	SOV	6.82%
07.12% Maharashtra SDL 2038	SOV	4.61%
07.16% Maharashtra SDL 2050	SOV	4.55%
07.15% Maharashtra SDL 2049	SOV	4.55%
07.24% GOI 2055	SOV	3.75%
07.14% Maharashtra SDL 2039	SOV	3.70%
07.56% Rajasthan SDL 2041	SOV	2.38%
07.51% Madhya Pradesh SDL 2048	SOV	2.35%
07.09% GOI 2074	SOV	2.24%
07.50% Andhra Pradesh SDL 2046	SOV	2.13%
7.50% Andhra Pradesh SDL 2045	SOV	2.13%
07.12% Maharashtra SDL 2047	SOV	1.89%
07.48% Madhya Pradesh SDL 2045	SOV	1.70%
07.52% Bihar SDL 2036	SOV	0.81%
07.43% Haryana SDL 2039	SOV	0.66%
7.29% West Bengal SDL 2038	SOV	0.54%
<b>Corporate Securities</b>		<b>5.06%</b>
The Great Eastern Shipping Company Ltd.	CRISIL AAA	5.06%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.30%</b>
Corporate Debt Market Development Fund (Class A2)		0.30%
<b>Debt less than 0.5% of corpus</b>		<b>0.64%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>5.43%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
26.53 Years

Modified Duration :  
9.78 Years

Macaulay Duration :  
10.14 Years

Annualised Portfolio YTM\*:  
7.41%

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

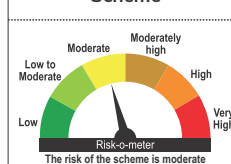
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 150 to 155. For SIP Returns: Refer page no. from 144 to 149. For Investment Objective: Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

## Riskometer

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

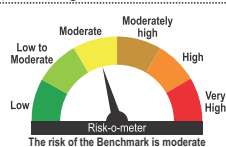
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

### Scheme



### Benchmark

(CRISIL Long Duration Debt A-III Index)



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

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

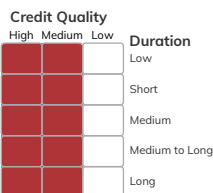
# ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category  
Dynamic Bond

## Style Box



## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)	Moderate (Class II)	Relatively High (Class III)
		B-III	

## Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.31	10728.76	7.66	12474.55	6.34	13600.62	8.73	37711.80
NIFTY Composite Debt Index A-III (Benchmark)	7.58	10756.24	7.69	12487.27	5.76	13238.52	7.61	32009.45
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.36	26618.16
NAV (Rs.) Per Unit (as on November 28, 2025 : 37.7118)	35.1502		30.2310		27.7280		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$ : 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III to NIFTY Composite Debt Index A-III with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10<sup>^</sup>

Monthly AUM as on 30-Nov-25 : Rs. 14,956.46 crores

Closing AUM as on 30-Nov-25 : Rs. 14,983.27 crores

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

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

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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :

Other : 1.28% p. a.

Direct : 0.60% p. a.

Indicative Investment Horizon: 3 years and above

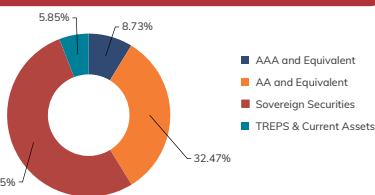
NAV (As on 28-Nov-25): Growth Option : 37.7118

Direct Plan Growth Option : 40.8526

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>49.47%</b>	Oberoi Realty Ltd.	CARE AA+	1.36%
<b>Short Term<sup>®</sup></b>		<b>4.02%</b>	Nirma Ltd.	CRISIL AA	1.35%
06.82 % GOI Floater 2033	SOV	1.69%	Tata Projects Ltd.	FITCH AA	1.35%
07.12% Uttar Pradesh SDL 2033	SOV	1.00%	360 One Wam Ltd.	CRISIL AA	1.34%
06.63% GOI Floater 2031	SOV	0.68%	Adani Enterprises Ltd.	ICRA AA-	1.33%
06.22% GOI Floater 2028	SOV	0.64%	TVS Credit Services Ltd.	CRISIL AA+	1.27%
<b>Long Term<sup>®</sup></b>		<b>45.45%</b>	TMF Holdings Ltd.	CRISIL AA+	1.14%
• 06.90% GOI 2065	SOV	7.89%	JTPM Metal Traders Ltd.	CRISIL AA	1.10%
• 07.34% GOI 2064	SOV	7.82%	SEIL Energy India Ltd.	CARE AA+	1.01%
• 07.24% GOI 2055	SOV	3.37%	Muthoot Finance Ltd.	CRISIL AA+	0.88%
• 6.99% GOI Floater 2034	SOV	3.09%	Eris Lifesciences Ltd.	FITCH AA	0.88%
• 07.09% GOI 2054	SOV	2.60%	Motilal oswal invest Ltd	CRISIL AA	0.84%
• 07.15% Maharashtra SDL 2049	SOV	1.95%	Lodha Developers Ltd.	CRISIL AA	0.84%
• 07.13% Maharashtra SDL 2048	SOV	1.89%	Manappuram Finance Ltd.	CRISIL AA	0.74%
• 07.12% Maharashtra SDL 2038	SOV	1.75%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.74%
07.57% Madhya Pradesh SDL 2045	SOV	1.66%	Ess Kay Fincorp Ltd	ICRA AA-	0.74%
07.57% Rajasthan SDL 2043	SOV	1.63%	Avanse Financial Services Ltd	CRISIL AA-	0.67%
07.16% Maharashtra SDL 2050	SOV	1.56%	The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.64%
07.14% Maharashtra SDL 2039	SOV	1.55%	JM Financial Products Ltd.	CRISIL AA	0.55%
07.57% Madhya Pradesh SDL 2043	SOV	1.35%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.53%
06.33% GOI 2035	SOV	1.15%	Bharti Telecom Ltd.	CRISIL AAA	0.51%
07.24% Maharashtra SDL 2034	SOV	0.84%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.28%</b>
7.32% Chhattisgarh SDL 2037	SOV	0.74%	Corporate Debt Market		
07.13% Karnataka SDL 2024	SOV	0.73%	Development Fund (Class A2)		0.28%
07.46% Rajasthan SDL 2038	SOV	0.68%	<b>Debt less than 0.5% of corpus</b>		<b>6.57%</b>
07.56% Himachal Pradesh SDL 2040	SOV	0.68%	<b>TREPS &amp; Net Current Assets</b>		<b>5.84%</b>
07.51% Madhya Pradesh SDL 2048	SOV	0.67%	<b>Total Net Assets</b>		<b>100.00%</b>
07.56% Rajasthan SDL 2041	SOV	0.64%			
07.50% Andhra Pradesh SDL 2046	SOV	0.61%			
7.50% Andhra Pradesh SDL 2045	SOV	0.61%			
<b>Corporate Securities</b>		<b>37.84%</b>			
• LIC Housing Finance Ltd.	CRISIL AAA	6.39%			
• Vedanta Ltd.	CRISIL AA	4.53%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.56%			
• Indostar Capital Finance Ltd.	CARE AA-	1.69%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.51%			
• Godrej Properties Ltd.	ICRA AA+	1.36%			

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
12.52 Years

Modified Duration :  
4.75 Years

Macaulay Duration :  
4.97 Years

Annualised Portfolio YTM<sup>^</sup>:  
7.53%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.

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

\$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

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

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

<sup>^</sup>The Scheme was launched on March 28, 2002, and inception date of the Regular plan is January 20, 2010.

Direct plan under the Scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

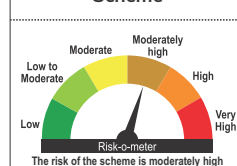
For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

## Riskometer

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

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

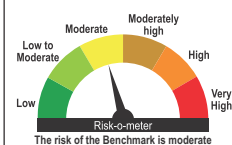
### Scheme



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

### Benchmark

(NIFTY Composite Debt Index A-III)



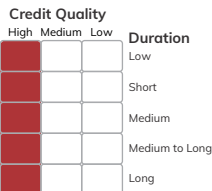
# ICICI Prudential Gilt Fund

(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

## Style Box



## Returns of ICICI Prudential Gilt Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>6.68</b>	<b>10666.59</b>	<b>7.65</b>	<b>12473.66</b>	<b>6.09</b>	<b>13445.33</b>	<b>9.16</b>	<b>100218.11</b>
NIFTY All Duration G-Sec Index (Benchmark)	5.98	10596.69	7.76	12510.21	5.67	13181.47	8.59	87243.85
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	NA	NA
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 104.2082)</b>	<b>97.6959</b>		<b>83.5426</b>		<b>77.5051</b>		<b>10.00</b>	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Bhanthia and Raunak Surana. Mr. Manish Bhanthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bhanthia 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 Bhanthia  
(Managing this fund since Jan. 2024 &  
Overall 21 years of experience)  
Raunak Surana  
(Managing this fund since Jan. 2024 &  
Overall 3 years of experience)  
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 30-Nov-25 : Rs. 9,191.99 crores  
Closing AUM as on 30-Nov-25 : Rs. 9,215.50 crores

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

Min.Addl.Investment :  
Rs.5,000 & in multiples thereof

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

Total Expense Ratio @@ :  
Other : 1.10% p. a.  
Direct : 0.57% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 28-Nov-25): Growth Option : 104.2082

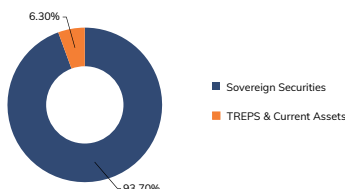
Direct Plan Growth Option : 112.5108

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>91.86%</b>
<b>Short Term*</b>		<b>13.04%</b>
• 06.82 % GOI Floater 2033	SOV	8.97%
• 07.12% Uttar Pradesh SDL 2033	SOV	2.72%
• 06.22% GOI Floater 2028	SOV	1.35%
<b>Long Term*</b>		<b>78.82%</b>
• 06.90% GOI 2065	SOV	14.86%
• 07.34% GOI 2064	SOV	8.50%
• 07.24% GOI 2055	SOV	7.69%
• 06.79% GOI 2034	SOV	4.56%
• 07.10% GOI 2034	SOV	3.90%
• 07.15% Maharashtra SDL 2049	SOV	3.16%
• 07.13% Maharashtra SDL 2048	SOV	3.07%
• 07.16% Maharashtra SDL 2050	SOV	2.64%
• 07.12% Maharashtra SDL 2038	SOV	2.32%
• 07.46% Rajasthan SDL 2038	SOV	2.21%
• 07.57% Madhya Pradesh SDL 2045	SOV	2.16%
• 07.09% GOI 2054	SOV	1.90%
• 07.14% Maharashtra SDL 2039	SOV	1.88%
• 07.57% Rajasthan SDL 2043	SOV	1.86%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.83%
• 06.33% GOI 2035	SOV	1.60%
• 07.24% Maharashtra SDL 2034	SOV	1.37%
• 07.56% Himachal Pradesh SDL 2040	SOV	1.10%
• 07.26% Tamil Nadu SDL 2035	SOV	1.10%
• 07.51% Madhya Pradesh SDL 2048	SOV	1.09%
• 07.56% Rajasthan SDL 2041	SOV	1.05%
• 07.50% Andhra Pradesh SDL 2046	SOV	0.99%
• 7.50% Andhra Pradesh SDL 2045	SOV	0.99%
• 07.34% Telangana SDL 2038	SOV	0.90%
• 7.32% Chhattisgarh SDL 2037	SOV	0.90%
• 6.99% GOI Floater 2034	SOV	0.83%
• 07.13% Karnataka SDL 2024	SOV	0.79%
• 07.48% Madhya Pradesh SDL 2045	SOV	0.79%
• 07.07% Gujarat SDL 2034	SOV	0.59%
• 07.12% Maharashtra SDL 2047	SOV	0.59%
• 07.52% Bihar SDL 2036	SOV	0.57%
• 07.52% Haryana SDL 2039	SOV	0.54%
• 07.09% GOI 2074	SOV	0.52%
<b>Debt less than 0.5% of corpus</b>		<b>1.84%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>6.30%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
17.78 Years

Modified Duration :  
6.05 Years

Macaulay Duration :  
6.29 Years

Annualised Portfolio YTM\*:  
7.17%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

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

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/NDIS-OM platform.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

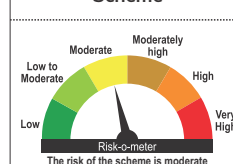
For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

## Riskometer

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

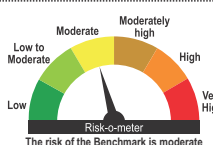
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

### 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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.88</b>	<b>10785.43</b>	<b>8.21</b>	<b>12667.44</b>	<b>5.71</b>	<b>13204.09</b>	<b>8.58</b>	<b>25177.30</b>
CRISIL 10 Year Gilt Index (Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	7.11	21602.92
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 25.1773)</b>	<b>23.3438</b>		<b>19.8756</b>		<b>19.0678</b>		<b>10.00</b>	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).  
Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 12-Sep-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)  
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 30-Nov-25 : Rs. 2,586.72 crores  
Closing AUM as on 30-Nov-25 : Rs. 2,582.45 crores

NAV (As on 28-Nov-25):  
Growth Option : 25.1773  
Direct Plan Growth Option : 25.7546

Indicative Investment Horizon: 2 years and above

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

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

Inception/Allotment date: 12-Sep-14

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

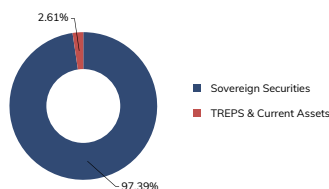
Total Expense Ratio @@ :  
Other : 0.40% p. a.  
Direct : 0.25% p. a.

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		
06.64% GOI 2035	SOV	28.31%
07.10% GOI 2034	SOV	19.91%
06.79% GOI 2034	SOV	17.02%
7.18% GOI 2037	SOV	16.10%
7.41% GOI 2036	SOV	13.02%
06.19% GOI 2034	SOV	1.13%
06.67% GOI 2035	SOV	0.97%
06.92% GOI 2039	SOV	0.77%
<b>Debt less than 0.5% of corpus</b>		<b>0.16%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>2.61%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
9.72 Years

Modified Duration :  
6.83 Years

Macaulay Duration :  
7.06 Years

Annualised Portfolio YTM\*:  
6.76%

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

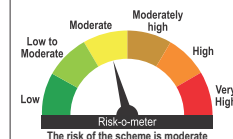
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 148. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

## Riskometer

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

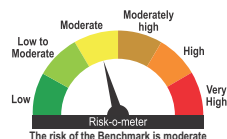
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

### Scheme



### Benchmark

(CRISIL 10 Year Gilt Index)



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



# ICICI Prudential Children's Fund

(Erstwhile ICICI Prudential Child Care Fund (Gift Plan))

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



**Category**  
Solution oriented scheme

## Returns of ICICI Prudential Children's Fund - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.68</b>	<b>10766.05</b>	<b>17.25</b>	<b>16112.13</b>	<b>17.67</b>	<b>22577.72</b>	<b>15.55</b>	<b>333360.00</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.89	10886.03	11.24	13760.14	12.82	18289.71	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.72	345550.60
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 333.36)</b>	<b>309.64</b>		<b>206.90</b>		<b>147.65</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
- The scheme is currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered in computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Children's Fund with effect from August 01, 2025.

## Scheme Details

### Fund Managers\*\* :

**Equity:** Aatur Shah (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

**Debt:** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

**Inception/Allotment date:** 31-Aug-01

**Monthly AAUM as on 30-Nov-25 :** Rs. 1,416.28 crores  
**Closing AUM as on 30-Nov-25 :** Rs. 1,423.77 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 :** 2.17% p. a.  
**Direct :** 1.41% p. a.

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

**NAV (As on 28-Nov-25):** Growth Option : 333.36

Direct Plan Growth Option : 367.46

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>86.31%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>8.53%</b>
<b>Auto Components</b>		<b>1.02%</b>	• Sun Pharmaceutical Industries Ltd.		2.89%
Samvardhana Motherhood International Ltd.		1.02%	Lupin Ltd.		1.81%
<b>Automobiles</b>		<b>2.07%</b>	Cipla Ltd.		1.61%
Bajaj Auto Ltd.		1.27%	Abbott India Ltd.		1.25%
Mahindra & Mahindra Ltd.		0.79%	Alembic Pharmaceuticals Ltd.		0.96%
<b>Banks</b>		<b>10.98%</b>	<b>Power</b>		<b>1.83%</b>
• HDFC Bank Ltd.		7.08%	NTPC Ltd.		1.83%
• ICICI Bank Ltd.		3.90%	<b>Realty</b>		<b>0.82%</b>
<b>Beverages</b>		<b>2.04%</b>	Prestige Estates Projects Ltd.		0.82%
United Spirits Ltd.		2.04%	<b>Retailing</b>		<b>1.40%</b>
<b>Capital Markets</b>		<b>2.07%</b>	Avenue Supermarts Ltd.		1.40%
Credit Analysis And Research Ltd.		1.16%	<b>Telecom - Services</b>		<b>1.77%</b>
ICRA Ltd.		0.91%	Bharti Airtel Ltd.		1.77%
<b>Cement &amp; Cement Products</b>		<b>3.31%</b>	<b>Textiles &amp; Apparels</b>		<b>0.62%</b>
Ultratech Cement Ltd.		1.63%	Arvind Ltd.		0.62%
Shree Cements Ltd.		0.89%	<b>Equity less than 1% of corpus</b>		<b>9.99%</b>
The Ramco Cements Ltd.		0.79%	<b>Debt Holdings</b>		<b>14.76%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>8.83%</b>	<b>Government Securities</b>		<b>7.94%</b>
• Atul Ltd.		2.99%	<b>Short Term</b>		<b>1.09%</b>
Supreme Petrochem Ltd.		1.82%	06.82 % GOI Floater 2033	SOV	1.09%
Tata Chemicals Ltd.		1.57%	<b>Long Term</b>		<b>6.85%</b>
Pdilit Industries Ltd.		1.03%	• 6.99% GOI Floater 2034	SOV	4.19%
SRF Ltd.		0.72%	• 07.34% GOI 2064	SOV	2.09%
Fine Organic Industries Ltd.		0.69%	• 06.79% GOI 2034	SOV	0.57%
<b>Construction</b>		<b>3.21%</b>	<b>Corporate Securities</b>		<b>3.82%</b>
Larsen & Toubro Ltd.		1.43%	Muthoot Finance Ltd.	CRISIL AA+	2.15%
Engineers India Ltd.		0.91%	Power Finance Corporation Ltd.	CRISIL AAA	1.06%
G R Infra Projects Ltd.		0.87%	Yes Bank Ltd.	CRISIL AA-	0.60%
<b>Consumable Fuels</b>		<b>0.66%</b>	<b>Debt less than 0.5% of corpus</b>		<b>1.07%</b>
Coal India Ltd.		0.66%	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.93%</b>
<b>Consumer Durables</b>		<b>0.66%</b>	<b>Net Current Assets</b>		<b>-1.07%</b>
Kansai Nerolac Paints Ltd.		0.66%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Electrical Equipment</b>		<b>2.64%</b>			
Triveni Turbine Ltd.		1.55%	• Top Ten Holdings		
ABB India Ltd.		1.09%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.71%</b>	@Short Term < 8 Years, Long Term > 8 Years.		
Gujarat State Fertilizers and Chemicals Ltd.		0.71%			
<b>Industrial Products</b>		<b>9.34%</b>			
• Timken India Ltd.		2.15%	<b>Top 5 Stock Holdings</b>		
Carborundum Universal Ltd.		1.59%	Government Securities		7.94%
Finolex Industries Ltd.		1.26%	HDFC Bank Ltd.		7.08%
Vesuvius India Ltd.		1.07%	ICICI Bank Ltd.		3.90%
Orient Refractories Ltd.		1.05%	Reliance Industries Ltd.		3.63%
Grindwell Norton Ltd.		0.82%	Atul Ltd.		2.99%
Apcoex Industries Ltd.		0.77%			
Kirloskar Ferrous Industries Ltd.		0.64%	<b>Top 5 Sector Holdings</b>		
<b>Insurance</b>		<b>3.30%</b>	Financial Services		21.61%
Life Insurance Corporation of India		1.88%	Capital Goods		13.84%
ICICI Prudential Life Insurance Company Ltd.		1.41%	Chemicals		10.35%
<b>IT - Services</b>		<b>0.79%</b>	Healthcare		9.79%
Cyient Ltd.		0.79%	Government Securities		7.94%
<b>IT - Software</b>		<b>2.75%</b>			
• Tata Consultancy Services Ltd.		2.75%			
Oil		0.85%			
Oil & Natural Gas Corporation Ltd.		0.85%			
<b>Personal Products</b>		<b>1.34%</b>			
Procter & Gamble Hygiene and Health Care Ltd.		1.34%			
<b>Petroleum Products</b>		<b>4.75%</b>			
• Reliance Industries Ltd.		3.63%			
Gulf Oil Lubricants India Ltd.		1.12%			

## Quantitative Indicators

**Average Dividend Yield :**  
0.73

**Annual Portfolio Turnover Ratio :**  
Equity - 1.36 times

**Std Dev (Annualised) :**  
12.33%

**Sharpe Ratio :**  
0.90

**Portfolio Beta :**  
1.43

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 an effective date.

The figures are not netted for derivative transactions.

\*\*\*The third party maximum investment limit in ICICI Prudential Children's Fund has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MBOR cut-off of 5.59%

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

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

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

For IDCW History : Refer page no. from 150 to 155. For SIP Returns : Refer page no. from 144 to 149. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

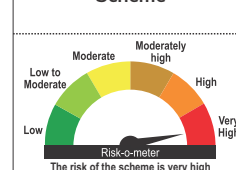
## Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

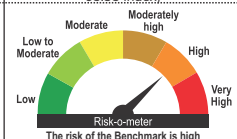
### Scheme



The risk of the scheme is very high

### Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



The risk of the Benchmark is high

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

# ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age. (whichever is earlier)

Category  
Solution oriented scheme

## Style Box



■ Diversified

## Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.78	11274.28	23.54	18844.25	26.00	31792.01	19.98	34240.00
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	18.61	23499.17	16.92	28753.33
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.39	26307.43
NAV (Rs.) Per Unit (as on November 28, 2025 : 34.24)	30.37		18.17		10.77		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhotia. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
4. Mr. Rohit 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. 114 for performance of other schemes currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhotia.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
12. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

## Scheme Details

### Fund Managers\*\* :

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

**Debt :** Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)  
Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 14 years of experience)

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

**Inception/Allotment date:** 27-Feb-2019

**Monthly AUM as on 30-Nov-25 :** Rs. 1,556.66 crores  
**Closing AUM as on 30-Nov-25 :** Rs. 1,589.38 crores

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

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

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

**Total Expense Ratio @@ :**  
**Other :** 2.04% p. a.  
**Direct :** 0.67% p. a.

NAV (As on 28-Nov-25): Growth Option : Rs. 34.24 | IDCW Option : 34.25 | Direct Plan Growth Option : Rs. 37.93 | Direct Plan IDCW Option : 37.92

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>89.63%</b>	<b>Industrial Products</b>	<b>6.15%</b>
Agricultural, Commercial & Construction Vehicles	0.97%	Usha Martin Ltd.	2.31%
BEML Ltd.	0.97%	Polycab India Ltd.	1.41%
<b>Auto Components</b>	<b>1.76%</b>	Supreme Industries Ltd.	1.27%
Bharat Forge Ltd.	0.89%	Finolex Industries Ltd.	0.67%
Samvardhana Motherson International Ltd.	0.88%	Cummins India Ltd.	0.49%
<b>Automobiles</b>	<b>4.47%</b>	<b>IT - Software</b>	<b>4.15%</b>
Mahindra & Mahindra Ltd.	3.37%	Tech Mahindra Ltd.	2.23%
Bajaj Auto Ltd.	1.10%	C.E.Info Systems Ltd.	1.15%
<b>Banks</b>	<b>2.77%</b>	Rategain Travel Technologies Ltd.	0.77%
ICICI Bank Ltd.	1.47%	<b>Leisure Services</b>	<b>1.20%</b>
IndusInd Bank Ltd.	0.81%	ELI Ltd.	0.71%
Bandhan Bank Ltd.	0.49%	The Indian Hotels Company Ltd.	0.49%
<b>Beverages</b>	<b>2.53%</b>	<b>Petroleum Products</b>	<b>1.81%</b>
United Spirits Ltd.	1.48%	Reliance Industries Ltd.	1.81%
United Breweries Ltd.	1.05%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.84%</b>
<b>Capital Markets</b>	<b>7.51%</b>	AMI Organics Ltd.	1.16%
Multi Commodity Exchange Of India Ltd.	3.35%	Neuland Laboratories Ltd.	0.68%
BSE Ltd.	2.28%	<b>Realty</b>	<b>4.80%</b>
Nippon Life India Asset Management Ltd	1.24%	Sobha Ltd.	1.58%
360 One Wam Ltd.	0.64%	The Phoenix Mills Ltd.	1.31%
<b>Cement &amp; Cement Products</b>	<b>5.14%</b>	Brigade Enterprises Ltd.	1.07%
Ultratech Cement Ltd.	2.60%	Godrej Properties Ltd.	0.84%
Ambuja Cements Ltd.	2.00%	<b>Retailing</b>	<b>1.93%</b>
Shree Cements Ltd.	0.54%	Info Edge (India) Ltd.	1.93%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.96%</b>	<b>Telecom - Services</b>	<b>3.70%</b>
Aarti Industries Ltd.	1.01%	Bharti Airtel Ltd.	3.70%
Atul Ltd.	0.75%	<b>Textiles &amp; Apparels</b>	<b>0.51%</b>
SRF Ltd.	0.67%	K.P.R. Mill Ltd.	0.51%
National Organic Chemical Ltd.	0.52%	<b>Transport Services</b>	<b>1.10%</b>
<b>Consumer Durables</b>	<b>3.04%</b>	Interlobe Aviation Ltd.	1.10%
Titan Company Ltd.	1.83%	<b>Equity less than 1% of corpus</b>	<b>9.94%</b>
Bajaj Electricals Ltd.	0.67%	<b>Short Term Debt and net current assets</b>	<b>10.37%</b>
V.I.P. Industries Ltd.	0.54%		
<b>Diversified Fmcg</b>	<b>1.57%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Hindustan Unilever Ltd.	1.57%		
<b>Diversified Metals</b>	<b>2.57%</b>		
Vedanta Ltd.	2.57%		
<b>Electrical Equipment</b>	<b>4.67%</b>		
Apar Industries Ltd.	2.00%		
ABB India Ltd.	1.20%		
Emmvee Photovoltaic Power Ltd.	0.82%		
Triveni Turbine Ltd.	0.65%		
<b>Ferrous Metals</b>	<b>3.23%</b>		
JSW Steel Ltd.	1.14%		
Jindal Steel Ltd.	1.10%		
Jindal Stainless Ltd.	0.99%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>4.04%</b>		
UPL Ltd.	3.01%		
PJ Industries Ltd.	1.03%		
<b>Finance</b>	<b>3.61%</b>		
Power Finance Corporation Ltd.	1.37%		
Muthoot Finance Ltd.	0.82%		
CreditAccess Grameen Ltd.	0.74%		
Manappuram Finance Ltd.	0.69%		
<b>Financial Technology (Fintech)</b>	<b>0.57%</b>		
PB Fintech Ltd.	0.57%		
<b>Industrial Manufacturing</b>	<b>1.06%</b>		
Jyoti CNC Automation Ltd	1.06%		

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Average Dividend Yield :  
0.92

Annual Portfolio Turnover Ratio :  
Equity - 0.44 times

Std Dev  
(Annualised) :  
14.71%

Sharpe Ratio :  
1.14

Portfolio Beta :  
1.07

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

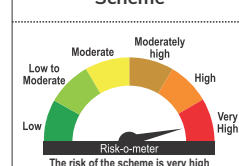
## Riskometer

This product labelling is applicable only to the scheme

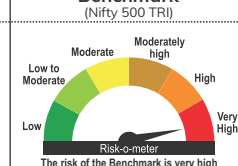
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities

## Scheme



## Benchmark



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

# ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

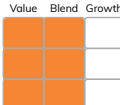
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category  
Solution oriented scheme

## Style Box

### Equity

Style  
Value Blend Growth

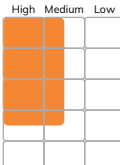


Size  
Large  
Mid  
Small

■ 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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>11.28</b>	<b>11124.28</b>	<b>20.09</b>	<b>17309.16</b>	<b>19.55</b>	<b>24447.44</b>	<b>15.97</b>	<b>27210.00</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.67	10765.01	12.48	14227.60	13.87	19159.71	13.89	24085.08
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.39	26307.43
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 27.21)</b>	<b>24.46</b>		<b>15.72</b>		<b>11.13</b>		<b>10.00</b>	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

## Scheme Details

### Fund Managers\*\* :

**Equity :** Manasvi Shah (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

**Debt :** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)  
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

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

**Inception/Allotment date:** 27-Feb-2019

**Monthly AAUM as on 30-Nov-25 :** Rs. 1,020.39 crores  
**Closing AUM as on 30-Nov-25 :** Rs. 1,040.68 crores

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

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

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

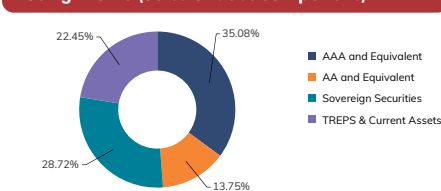
**Total Expense Ratio @@ :**  
**Other :** 2.15% p. a.  
**Direct :** 0.72% p. a.

**NAV (As on 28-Nov-25):** Growth Option : Rs. 27.21 | IDCW Option : 27.21 | Direct Plan Growth Option : Rs. 30.21 | Direct Plan IDCW Option : 30.22

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>85.56%</b>	<b>Leisure Services</b>		<b>0.90%</b>
Aerospace & Defense	0.87%		TBO Tek Ltd.	0.90%	
Hindustan Aeronautics Ltd.	0.87%		<b>Non - Ferrous Metals</b>		<b>0.91%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>2.72%</b>	National Aluminium Company Ltd.	0.91%	
Tata Commercial Vehicles Limited	2.13%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.16%</b>
BEML Ltd.	0.59%		Neuland Laboratories Ltd.	1.67%	
<b>Auto Components</b>		<b>2.28%</b>	Pfizer Ltd.	0.96%	
Bharat Forge Ltd.	1.27%		Astrazeneca Pharma India Ltd.	0.83%	
Samvardhana Motherson International Ltd.	1.05%		AMI Organics Ltd.	0.71%	
<b>Automobiles</b>		<b>3.93%</b>	<b>Realty</b>		<b>1.17%</b>
Mahindra & Mahindra Ltd.	3.93%		The Phoenix Mills Ltd.	1.17%	
<b>Banks</b>		<b>0.66%</b>	<b>Retailing</b>		<b>2.80%</b>
IndusInd Bank Ltd.	0.66%		Info Edge (India) Ltd.	2.21%	
<b>Capital Markets</b>		<b>5.26%</b>	Electronics Mart India Ltd.	0.58%	
Multi Commodity Exchange Of India Ltd.	3.44%		<b>Telecom - Services</b>		<b>2.90%</b>
BSE Ltd.	1.82%		Bharti Airtel Ltd.	1.46%	
<b>Cement &amp; Cement Products</b>		<b>3.56%</b>	Bharti Hexacom Ltd.	1.43%	
Ultratech Cement Ltd.	1.84%		<b>Textiles &amp; Apparel</b>		<b>0.88%</b>
Ambuja Cements Ltd.	1.73%		K.P.R. Mill Ltd.	0.88%	
<b>Chemicals &amp; Petrochemicals</b>		<b>3.08%</b>	<b>Transport Services</b>		<b>3.84%</b>
Pdilit Industries Ltd.	0.98%		Interlobe Aviation Ltd.	3.84%	
SRF Ltd.	0.84%		<b>Equity less than 1% of corpus</b>		<b>9.58%</b>
Atul Ltd.	0.74%		<b>Debt Holdings</b>		<b>13.91%</b>
National Organic Chemical Ltd.	0.52%		<b>Government Securities - Long Term@</b>		<b>4.12%</b>
<b>Commercial Services &amp; Supplies</b>		<b>0.82%</b>	06.79% GOI 2034	SOV	1.85%
Teamlease Services Ltd.	0.82%		07.34% GOI 2064	SOV	0.86%
<b>Consumer Durables</b>		<b>2.40%</b>	6.99% GOI Floater 2034	SOV	0.75%
LG Electronics Inc.	1.03%		07.10% GOI 2034	SOV	0.66%
Titan Company Ltd.	0.81%		<b>Corporate Securities</b>		<b>4.42%</b>
Pg Electroplast Ltd.	0.57%		NABARD	CRISIL AAA	1.47%
<b>Diversified Fmcg</b>		<b>1.38%</b>	Summit Digital Infrastructure Ltd	CRISIL AAA	1.44%
Hindustan Unilever Ltd.	1.38%		LIC Housing Finance Ltd.	CRISIL AAA	1.01%
<b>Diversified Metals</b>		<b>2.02%</b>	HDFC Bank Ltd.	CRISIL AAA	0.50%
Vedanta Ltd.	2.02%		<b>Debt less than 0.5% of corpus</b>		<b>2.58%</b>
<b>Electrical Equipment</b>		<b>1.33%</b>	Cash, Call, TREPS & Term Deposits		<b>2.79%</b>
Apar Industries Ltd.	0.67%		<b>Equity of Real Estate Investment Trust (REITs)</b>		<b>0.11%</b>
Triveni Turbine Ltd.	0.66%		EMBASSY OFFICE PARKS REIT		0.11%
<b>Ferrous Metals</b>		<b>4.15%</b>	<b>Net Current Assets</b>		<b>0.43%</b>
Jindal Stainless Ltd.	1.58%				
Jindal Steel Ltd.	1.43%				
SVS Steel Ltd.	1.15%				
<b>Fertilizers &amp; Agrochemicals</b>		<b>3.53%</b>			
UPL Ltd.	2.36%				
PJ Industries Ltd.	1.17%				
<b>Finance</b>		<b>4.95%</b>			
Muthoot Finance Ltd.	2.20%				
Managpuram Finance Ltd.	1.70%				
Power Finance Corporation Ltd.	0.98%				
<b>Industrial Manufacturing</b>		<b>0.60%</b>			
Jyoti CNC Automation Ltd	0.60%				
<b>Industrial Products</b>		<b>5.99%</b>			
Polycab India Ltd.	2.31%				
Usha Martin Ltd.	1.80%				
KEI Industries Ltd.	1.19%				
Astral Ltd.	0.69%				
<b>Insurance</b>		<b>0.51%</b>			
HDFC Life Insurance Company Ltd.	0.51%				
<b>IT - Services</b>		<b>1.40%</b>			
Sagility India Ltd	1.40%				
<b>IT - Software</b>		<b>6.96%</b>			
Nphasis Ltd.	2.54%				
Tech Mahindra Ltd.	1.96%				
C.E. Info Systems Ltd.	1.54%				
Rategain Travel Technologies Ltd.	0.92%				

## Rating Profile (as % of debt component)



## Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

## Quantitative Indicators - Debt Component

Average Maturity : 5.46 Years	Modified Duration : 2.84 Years
Macaulay Duration : 2.97 Years	Annualised Portfolio YTM*: 6.72%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87	Annual Portfolio Turnover Ratio : Equity - 0.40 times	Std Dev (Annualised) : 12.61%	Sharpe Ratio : 1.08	Portfolio Beta : 1.38
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Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

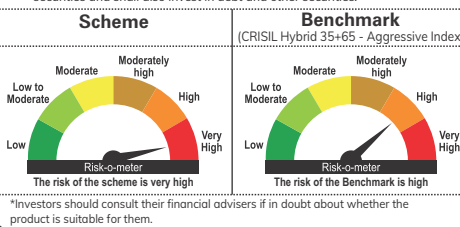
For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

## Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.



# ICICI Prudential Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category  
Solution oriented scheme

## Style Box

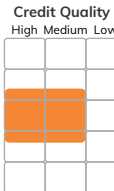
### Equity



Size  
Large  
Mid  
Small

■ Diversified

### Debt



Duration  
Low  
Short  
Medium  
Medium to Long  
Long

## Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.41</b>	<b>10838.32</b>	<b>10.75</b>	<b>13581.00</b>	<b>8.73</b>	<b>15206.75</b>	<b>8.96</b>	<b>17854.40</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.17	10715.41	8.36	12721.18	7.45	14331.63	8.99	17893.82
<b>Nifty 50 TRI (Additional Benchmark)</b>	<b>9.97</b>	<b>10993.65</b>	<b>13.10</b>	<b>14461.03</b>	<b>16.46</b>	<b>21445.60</b>	<b>15.39</b>	<b>26307.43</b>
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.78	15579.60
<b>NAV (Rs.) Per Unit (as on November 28, 2025 : 17.8544)</b>	<b>16.4734</b>		<b>13.1466</b>		<b>11.7411</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

## Scheme Details

### Fund Managers\*\* :

**Equity :** Manasvi Shah (Managing this fund since August 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

**Debt :** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)  
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

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

**Inception/Allotment date:** 27-Feb-2019

**Monthly AAUM as on 30-Nov-25 :** Rs. 89.10 crores  
**Closing AUM as on 30-Nov-25 :** Rs. 89.83 crores

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

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

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

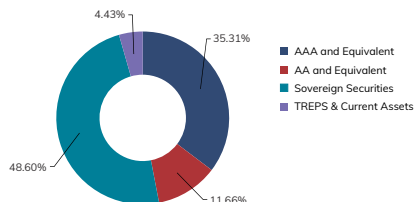
**Total Expense Ratio @@ :**  
**Other :** 2.12% p. a.  
**Direct :** 0.94% p. a.

**NAV (As on 28-Nov-25):** Growth Option : Rs. 17.8544 | IDCW Option : 17.8543 | Direct Plan Growth Option : Rs. 19.5325 | Direct Plan IDCW Option : 19.5322

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>27.93%</b>	• NABARD	CRISIL AAA	5.67%
<b>Automobiles</b>		<b>2.09%</b>	• Summit Digital Infrastructure Ltd	CRISIL AAA	5.57%
Mahindra & Mahindra Ltd.		2.09%	• Nirma Ltd.	CRISIL AA	3.94%
<b>Capital Markets</b>		<b>1.75%</b>	Vedanta Ltd.	CRISIL AA	2.24%
Multi Commodity Exchange Of India Ltd.		1.75%	Yes Bank Ltd.	CRISIL AA-	2.22%
<b>Cement &amp; Cement Products</b>		<b>4.00%</b>	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.46%
Ultratech Cement Ltd.		2.53%	Small Industries Development Bank Of India.	CRISIL AAA	1.13%
Sagar Cements Ltd.		1.47%	<b>Pass Through Certificates</b>		<b>3.69%</b>
<b>Diversified Metals</b>		<b>1.17%</b>	• India Universal Trust AL1	FITCH AAA(SO)	3.69%
Vedanta Ltd.		1.17%	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.60%</b>
<b>Ferrous Metals</b>		<b>1.46%</b>	<b>Net Current Assets</b>		<b>1.60%</b>
JSW Steel Ltd.		1.46%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Finance</b>		<b>2.08%</b>	• Top Ten Holdings		
Muthoot Finance Ltd.		2.08%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>IT - Software</b>		<b>1.26%</b>	@Short Term < 8 Years, Long Term > 8 Years.		
Tech Mahindra Ltd.		1.26%			
<b>Non - Ferrous Metals</b>		<b>2.03%</b>			
National Aluminium Company Ltd.		2.03%			
<b>Telecom - Services</b>		<b>1.97%</b>			
Bharti Hexacom Ltd.		1.97%			
<b>Transport Services</b>		<b>2.76%</b>			
Interlobe Aviation Ltd.		2.76%			
<b>Equity less than 1% of corpus</b>		<b>7.36%</b>			
<b>Debt Holdings</b>		<b>70.48%</b>			
<b>Government Securities - Long Term®</b>		<b>35.03%</b>			
• 06.79% GOI 2034	SOV	9.59%			
• 6.99% GOI Floater 2034	SOV	7.51%			
• 07.34% GOI 2064	SOV	6.62%			
• 07.10% GOI 2034	SOV	5.76%			
• 06.48% GOI 2035	SOV	5.56%			
<b>Corporate Securities</b>		<b>30.16%</b>			
• Power Finance Corporation Ltd.	CRISIL AAA	7.93%			

### Rating Profile (as % of debt component)



## Benchmark

### Nifty 50 Hybrid Composite Debt 15:85 Index

## Quantitative Indicators - Debt Component

**Average Maturity :**  
8.69 Years

**Modified Duration :**  
4.34 Years

**Macaulay Duration :**  
4.52 Years

**Annualised Portfolio YTM\*:**  
6.95%

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

## Quantitative Indicators - Equity Component

**Average Dividend Yield :**  
0.75

**Annual Portfolio Turnover Ratio :**  
Equity - 0.07 times

**Std Dev (Annualised) :**  
4.23%

**Sharpe Ratio :**  
1.12

**Portfolio Beta :**  
1.20

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

For IDCW History: Refer page no. from 150 to 155, For SIP Returns: Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

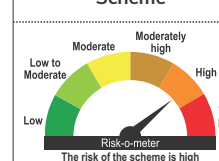
## Riskometer

This product labelling is applicable only to the scheme

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

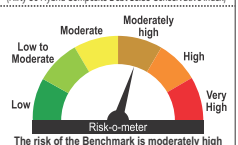
- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

### Scheme



### Benchmark

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



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



# ICICI Prudential Retirement Fund - Pure Debt Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

**Category**  
Solution oriented scheme

## Style Box

### Credit Quality

High	Medium	Low

### Duration

Low
Short
Medium
Medium to Long
Long

## Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>5.89</b>	<b>10587.62</b>	<b>6.36</b>	<b>12031.56</b>	<b>4.93</b>	<b>12723.84</b>	<b>6.47</b>	<b>15273.70</b>
Nifty Composite Debt Index (Benchmark)	6.62	10660.42	7.45	12403.44	5.81	13269.34	7.62	16422.79
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.39	26307.43
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.78	15579.60
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 15.2737)</b>	<b>14.4260</b>		<b>12.6947</b>		<b>12.0040</b>		<b>10.00</b>	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
4. Date of inception: 27-Feb-19.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Nov-25 : Rs. 94.96 crores

Closing AUM as on 30-Nov-25 : Rs. 93.93 crores

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

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

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

Total Expense Ratio @@ :  
Other : 2.17% p. a.  
Direct : 1.24% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 28-Nov-25): Growth Option : Rs. 15.2737 | IDCW Option : 15.2739

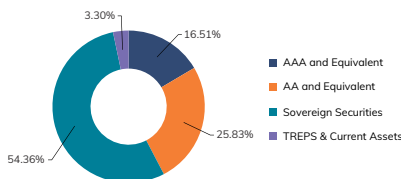
Direct Plan Growth Option : Rs. 16.6334

Direct Plan IDCW Option : 16.6333

## Portfolio as on November 30, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		
07.10% GOI 2034	SOV	21.47%
6.99% GOI Floater 2034	SOV	18.35%
07.34% GOI 2064	SOV	10.55%
06.90% GOI 2065	SOV	3.99%
<b>Corporate Securities</b>		<b>42.33%</b>
Nirma Ltd.	CRISIL AA	7.54%
LIC Housing Finance Ltd.	CRISIL AAA	5.58%
Muthoot Finance Ltd.	CRISIL AA+	5.41%
Summit Digital Infrastructure Ltd	CRISIL AAA	5.32%
Yes Bank Ltd.	CRISIL AA-	5.31%
Power Finance Corporation Ltd.	CRISIL AAA	3.31%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.29%
Vedanta Ltd.	CRISIL AA	3.22%
HDFC Bank Ltd.	CRISIL AAA	1.21%
Small Industries Development Bank Of India.	CRISIL AAA	1.08%
Eris Lifesciences Ltd.	FITCH AA	1.08%
<b>Debt less than 0.5% of corpus</b>		<b>3.31%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>3.31%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### Rating Profile (as % of debt component)



## Benchmark

### Nifty Composite Debt Index

#### Quantitative Indicators

Average Maturity :  
10.24 Years

Modified Duration :  
4.14 Years

Macaulay Duration :  
4.32 Years

Annualised Portfolio YTM\*:  
7.12%

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

#### Quantitative Indicators - Equity Component

Std Dev  
(Annualised) :  
1.11%

Sharpe Ratio :  
0.54

Portfolio Beta :  
0.55

Tracking Error  
1 Year :  
0.73%

Tracking Error  
3 Year :  
0.72%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

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

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

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

For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns : Refer page no. from 124 to 141

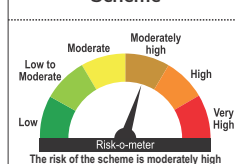
### Riskometer

This product labelling is applicable only to the scheme

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

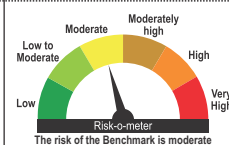
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

#### Scheme



#### Benchmark

(Nifty Composite Debt Index)



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

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.

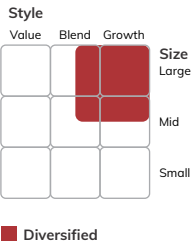


# ICICI Prudential Long Term Wealth Enhancement Fund

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, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.09</b>	<b>10707.04</b>	<b>18.96</b>	<b>16826.18</b>	<b>21.33</b>	<b>26325.30</b>	<b>15.64</b>	<b>30590.00</b>
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	19.37	24261.06	15.26	29828.25
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.55	28444.42
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 30.59)</b>	<b>28.57</b>		<b>18.18</b>		<b>11.62</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

### Fund Managers\*\* :

Mr. Rajat Chandak  
(Managing this fund since Mar 2018 &  
Overall 16 years of experience)

Inception/Allotment date: 22-Mar-2018

### Min.Addl.Investment :

Not available

Monthly AAUM as on 30-Nov-25 : Rs. 41.83 crores  
Closing AUM as on 30-Nov-25 : Rs. 42.29 crores

Exit load for Redemption / Switchout :-  
Lumpsum Investment Option  
Not applicable

Indicative Investment Horizon : 10 Years

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

### Total Expense Ratio @@ :

Other : 1.39% p. a.  
Direct : 0.99% p. a.

NAV (As on 28-Nov-25): Growth Option : Rs. 30.59 | IDCW Option : 30.58 | Direct Plan Growth Option : Rs. 31.95 | Direct Plan IDCW Option : 31.94

## Portfolio as on November 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>98.96%</b>	<b>Preference Shares</b>	<b>0.13%</b>
<b>Automobiles</b>	<b>19.20%</b>	TVS Motor Company Ltd.	0.13%
• TVS Motor Company Ltd.	9.78%	<b>Equity less than 1% of corpus</b>	<b>0.95%</b>
• Maruti Suzuki India Ltd.	9.42%	<b>Short Term Debt and net current assets</b>	<b>0.91%</b>
<b>Banks</b>	<b>21.96%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• HDFC Bank Ltd.	8.92%	• Top Ten Holdings	
• ICICI Bank Ltd.	8.69%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
State Bank of India	2.34%		
Axis Bank Ltd.	2.01%		
<b>Capital Markets</b>	<b>1.82%</b>		
360 One Wam Ltd.	1.82%		
<b>Consumer Durables</b>	<b>10.06%</b>		
• The Ethos Ltd.	5.88%		
Red Tape Ltd	4.18%		
<b>Food Products</b>	<b>2.97%</b>		
Britannia Industries Ltd.	2.97%		
<b>Industrial Products</b>	<b>2.70%</b>		
RR Kabel Ltd.	2.70%		
<b>It - Software</b>	<b>9.11%</b>		
• Infosys Ltd.	5.07%		
HCL Technologies Ltd.	2.51%		
Tata Consultancy Services Ltd.	1.53%		
<b>Petroleum Products</b>	<b>5.54%</b>		
• Reliance Industries Ltd.	5.54%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.15%</b>		
• Sun Pharmaceutical Industries Ltd.	5.15%		
<b>Retailing</b>	<b>12.44%</b>		
• Avenue Supermarts Ltd.	4.86%		
Eternal Ltd.	4.62%		
Trent Ltd.	2.96%		
<b>Telecom - Services</b>	<b>4.93%</b>		
• Bharti Airtel Ltd.	4.93%		
<b>Transport Services</b>	<b>2.13%</b>		
Interglobe Aviation Ltd.	2.13%		

### Top 5 Stock Holdings

TVS Motor Company Ltd.	9.91%
Maruti Suzuki India Ltd.	9.42%
HDFC Bank Ltd.	8.92%
ICICI Bank Ltd.	8.69%
The Ethos Ltd.	5.88%

### Top 5 Sector Holdings

Financial Services	23.79%
Automobile And Auto Components	19.33%
Consumer Services	13.40%
Consumer Durables	10.06%
Information Technology	9.11%

## Benchmark

### Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.65

Annual Portfolio Turnover Ratio :  
Equity - 0.12 times

Std Dev  
(Annualised) :  
12.26%

Sharpe Ratio :  
1.03

Portfolio Beta :  
0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.59%

The figures are not netted for derivative transactions.

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

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

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

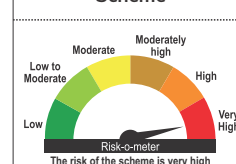
For IDCW History : Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

## Riskometer

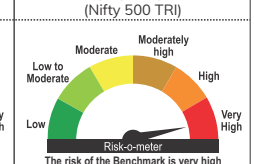
This Product is suitable for investors who are seeking\*:

- 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, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gift Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk. )	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	6.28%	6.87%	6.69%	6.80%	7.17%	6.41%	6.60%
Macaulay Duration	3.90 Years	3.17 Years	0.75 Years	1.17 Years	6.29 Years	4.02 Years	7.29 Years
Residual Maturity	4.50 Years	5.60 Years	1.38 Years	3.59 Years	17.78 Years	4.92 Years	9.77 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 160 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.41%	7.18%	5.97%	5.40%	7.73%	7.53%	6.76%
Macaulay Duration	10.14 Years	6.07 Years	0.12 Years	0.00 Years	3.24 Years	4.97 Years	7.06 Years
Residual Maturity	26.53 Years	16.09 Years	0.12 Years	0.00 Years	5.64 Years	12.52 Years	9.72 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk. )	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.55%	6.14%	5.54%	6.30%	8.13%	7.12%	5.73%
Macaulay Duration	0.40 Years	1.58 Years	0.00 Years	1.56 Years	2.01 Years	4.32 Years	0.54 Years
Residual Maturity	0.49 Years	1.68 Years	0.00 Years	1.65 Years	2.98 Years	10.24 Years	0.55 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.46%	7.06%	6.15%	6.89%	6.42%	5.40%
Macaulay Duration	2.61 Years	2.43 Years	0.32 Years	3.02 Years	0.27 Years	0.00 Years
Residual Maturity	2.95 Years	4.28 Years	0.32 Years	5.39 Years	0.28 Years	0.00 Years

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

# ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
1	ICICI Prudential Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential BSE Liquid Rate ETF – IDCW																						
3	ICICI Prudential BSE Liquid Rate ETF - Growth																						
4	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund																						
5	ICICI Prudential Nifty SDL Sep 2026 Index Fund																						
6	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026																						
7	ICICI Prudential Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
8	ICICI Prudential Money Market Fund																						
9	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
10	ICICI Prudential Long Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</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></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
11	ICICI Prudential Gilt Fund																						
12	ICICI Prudential Constant Maturity Gilt Fund																						
13	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
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Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			B-III																				
14	ICICI Prudential Banking & PSU Debt Fund																						
15	ICICI Prudential Short Term Fund																						
16	ICICI Prudential All Seasons Bond Fund																						
17	ICICI Prudential Medium Term Bond Fund																						
18	ICICI Prudential Bond Fund																						
19	ICICI Prudential Floating Interest Fund																						
20	ICICI Prudential Savings Fund																						
21	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				

The PRC for ICICI Prudential Nifty SDL Sep 2026 Index Fund has changed from A-II to A-I

# ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
22.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</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></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
23.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</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></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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		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
24.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</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></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
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Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
25.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
26.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F																						
27.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</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></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
28.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><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></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
Moderate (Class II)	A-II																						
Relatively High (Class III)																							
29.	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
30.	ICICI Prudential Nifty SDL Dec 2028 Index Fund																						

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Large Cap Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>†</sup>
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount <sup>†</sup>
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount



# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP <sup>*</sup>	Minimum Redemption Amount
		PAYOUT <sup>***</sup>	REINVEST				
ICICI Prudential Dynamic Asset Allocation Active FOF	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Children's Fund	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>®</sup>
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	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 Diversified Debt Strategy Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Equity All Cap Omni FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount



# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum installments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP <sup>5</sup> : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 <sup>5</sup> The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount <sup>6</sup>
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$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 <sup>6</sup>
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Quality Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP :Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4	Available	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential Active Momentum Fund	✓	✓	✓	Frequency: Daily, Weekly, Monthly, Fortnightly, Quarterly Minimum amount: Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 In multiple of Re. 1/- Minimum instalments, Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4	Available	Frequency : Monthly, Quarterly, Half Yearly, Annual Minimum amount :Any amount In multiple of Re. 1/- Minimum instalments : Monthly, Quarterly, Half Yearly, Annual = 2	Any Amount

## FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Conglomerate Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP <sup>§</sup> : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP <sup>§</sup> : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 <sup>§</sup> The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount

NOTE:

<sup>##</sup> Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

<sup>##</sup> Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

\* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

<sup>§</sup> Post completion of lock-in period, as applicable

<sup>§</sup> applicable for switch-outs as well but not for STP or SWP

<sup>§</sup> applicable for switch-outs as well but not for STP or SWP

\*\*\*In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

§ Facility will be available subject to completion of Lock - in period.

For more details on Choti SIP, please refer addendum published on the website.

## ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

<sup>§</sup> Post completion of lock-in period, as applicable

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>Funds Managed by Anish Tawakley &amp; Aatur Shah</b>				
<b>ICICI Prudential Smallcap Fund</b>	<b>-1.62</b>	<b>16.23</b>	<b>23.93</b>	<b>18-Oct-07</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.03	20.90	25.36	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Darshil Dedhia, Rohit Lakhotia &amp; Aatur Shah</b>				
<b>ICICI Prudential Children's Fund</b>	<b>7.68</b>	<b>17.25</b>	<b>17.67</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.89	11.24	12.82	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki &amp; Sharmila D'silva</b>				
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>6.50</b>	<b>7.09</b>	<b>5.78</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.58	7.65	6.19	
1 Year T Bill (Additional Benchmark)	6.41	6.98	5.62	
<b>Funds Managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha &amp; Venus Ahuja</b>				
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>-2.37</b>	<b>13.49</b>	<b>18.26</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	-2.06	13.89	18.62	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>7.63</b>	<b>23.32</b>	<b>25.17</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	7.76	23.55	25.48	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-2.42</b>	<b>15.45</b>	<b>16.68</b>	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.77	16.13	17.34	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>9.50</b>	<b>12.60</b>	<b>15.90</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>10.94</b>	<b>21.36</b>	<b>-</b>	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	11.55	22.01	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>-2.32</b>	<b>16.46</b>	<b>17.79</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	-1.34	17.41	18.84	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>-1.35</b>	<b>17.28</b>	<b>18.68</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	-1.34	17.41	18.84	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-6.02</b>	<b>19.39</b>	<b>-</b>	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.03	20.90	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>8.68</b>	<b>12.12</b>	<b>15.51</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	8.72	12.15	15.56	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>7.49</b>	<b>12.90</b>	<b>16.09</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	8.01	13.45	16.65	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>6.69</b>	<b>22.12</b>	<b>-</b>	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	7.76	23.55	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>4.58</b>	<b>21.25</b>	<b>20.33</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	4.83	21.57	20.70	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>8.37</b>	<b>11.76</b>	<b>15.07</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	8.72	12.15	15.56	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential BSE 500 ETF</b>	<b>5.94</b>	<b>14.90</b>	<b>18.22</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	6.29	15.28	18.60	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>15.58</b>	<b>12.18</b>	<b>15.74</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	15.74	12.34	15.91	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>14.80</b>	<b>11.34</b>	<b>-</b>	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	15.74	12.34	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-11.90</b>	<b>8.36</b>	<b>-</b>	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-11.21	9.39	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>9.94</b>	<b>13.06</b>	<b>16.42</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>9.68</b>	<b>15.95</b>	<b>16.89</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.18	16.52	17.45	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty IT ETF</b>	<b>-11.37</b>	<b>9.16</b>	<b>13.38</b>	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-11.21	9.39	13.67	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>BHARAT 22 ETF</b>	<b>3.10</b>	<b>26.70</b>	<b>31.90</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	3.20	27.03	32.26	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>14.16</b>	<b>9.92</b>	<b>12.29</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	14.34	10.12	12.48	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-2.37</b>	<b>8.50</b>	<b>-</b>	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-2.19	8.74	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>Funds Managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar , Sri Sharma , Sharmila D'silva &amp; Nitya Mishra</b>				
ICICI Prudential Equity & Debt Fund	12.02	18.71	23.95	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.67	12.48	13.87	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar &amp; Sri Sharma</b>				
ICICI Prudential Balanced Advantage Fund	11.41	13.35	13.52	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.60	11.43	12.03	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Manish Banthia &amp; Akhil Kakkar</b>				
ICICI Prudential Credit Risk Fund	9.50	8.41	7.29	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.10	8.60	7.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
ICICI Prudential Medium Term Bond Fund	9.07	8.00	6.69	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.26	7.63	5.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>Funds Managed by Manish Banthia, Akhil Kakkar &amp; Roshan Chutkey</b>				
ICICI Prudential Regular Savings Fund	8.15	10.03	9.48	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.17	8.36	7.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>Funds Managed by Anish Tawakley, Manish Banthia &amp; Manan Tijoriwala</b>				
ICICI Prudential Business Cycle Fund	13.41	21.66	-	18-Jan-21
Nifty 500 TRI (Benchmark)	6.58	15.60	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>Funds Managed by Anish Tawakley &amp; Vaibhav Dusat</b>				
ICICI Prudential Large Cap Fund	9.65	17.46	19.98	23-May-08
Nifty 100 TRI (Benchmark)	8.01	13.45	16.65	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Antariksha Banerjee</b>				
ICICI Prudential Manufacturing Fund	6.41	24.03	26.87	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	9.43	22.29	23.98	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
ICICI PRUDENTIAL PSU EQUITY FUND	1.34	26.00	-	12-Sep-22
BSE PSU TRI (Benchmark)	5.10	30.56	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat , Sri Sharma &amp; Ajaykumar Solanki</b>				
ICICI Prudential Equity Savings Fund	8.02	8.80	9.15	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.74	9.77	9.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>Funds Managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
ICICI PRUDENTIAL SILVER ETF	81.01	35.84	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	83.91	37.31	-	
ICICI Prudential Gold ETF	63.19	32.19	20.05	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	65.19	33.47	21.06	
<b>Funds Managed by Manish Banthia, Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
ICICI Prudential Regular Gold Savings Fund (FOF)	62.06	32.06	19.16	11-Oct-11
Domestic Gold Prices (Benchmark)	65.19	33.47	21.06	
ICICI Prudential Silver ETF Fund of Fund	78.35	35.52	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	83.91	37.31	-	
<b>Funds Managed by Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
ICICI Prudential Nifty Pharma Index Fund	3.17	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	4.16	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	-	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Healthcare ETF	6.92	22.13	-	18-May-21
Nifty Healthcare TRI (Benchmark)	7.06	22.32	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	11.19	15.91	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	12.34	17.25	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
ICICI Prudential Nifty Auto Index Fund	18.74	27.61	-	11-Oct-22
Nifty Auto TRI (Benchmark)	20.01	29.11	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
ICICI Prudential Nifty Commodities ETF	8.81	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	9.16	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-2.83	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-2.06	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	7.10	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	8.02	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
ICICI Prudential Nifty200 Value 30 ETF	10.22	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	10.53	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	27.80	24.05	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	28.13	24.38	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
ICICI Prudential Nifty Auto ETF	19.70	28.84	-	12-Jan-22
Nifty Auto TRI (Benchmark)	20.01	29.11	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Nifty EV &amp; New Age Automotive ETF</b>	-	-	-	<b>07-Apr-25</b>
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>1.69</b>	-	-	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	2.03	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>9.79</b>	<b>17.19</b>	-	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	10.05	17.49	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>-6.75</b>	<b>15.93</b>	-	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-5.56	17.58	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Nifty 500 Index Fund</b>	-	-	-	<b>20-Dec-24</b>
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty Metal ETF</b>	<b>14.46</b>	-	-	<b>14-Aug-24</b>
Nifty Metal TRI (Benchmark)	14.95	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
<b>ICICI Prudential Nifty200 Value 30 Index Fund</b>	<b>9.41</b>	-	-	<b>18-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	10.53	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
<b>ICICI Prudential Nifty Oil &amp; Gas ETF</b>	<b>9.35</b>	-	-	<b>19-Jul-24</b>
Nifty Oil & Gas TRI (Benchmark)	9.76	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>25.26</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	25.87	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-6.21</b>	<b>16.95</b>	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-5.56	17.58	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>5.18</b>	<b>14.43</b>	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	6.29	15.28	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>8.98</b>	<b>15.32</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.18	16.52	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-3.15</b>	<b>14.90</b>	-	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.77	16.13	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>Funds Managed by Manasvi Shah, Darshil Dedhia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>11.28</b>	<b>20.09</b>	<b>19.55</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.67	12.48	13.87	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>8.41</b>	<b>10.75</b>	<b>8.73</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.17	8.36	7.45	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>Funds Managed by Darshil Dedhia &amp; Nikhil Kabra</b>				
<b>ICICI Prudential Liquid Fund</b>	<b>6.57</b>	<b>6.96</b>	<b>5.69</b>	<b>17-Nov-05</b>
CRISIL Liquid Debt A-I Index (Benchmark)	6.50	6.95	5.80	
1 Year T Bill (Additional Benchmark)	6.41	6.98	5.62	
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>5.61</b>	<b>6.17</b>	<b>5.08</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	5.87	6.46	5.42	
1 Year T Bill (Additional Benchmark)	6.41	6.98	5.62	
<b>ICICI Prudential Overnight Fund</b>	<b>5.86</b>	<b>6.35</b>	<b>5.28</b>	<b>15-Nov-18</b>
CRISIL Liquid Overnight Index (Benchmark)	5.94	6.46	5.43	
1 Year T Bill (Additional Benchmark)	6.41	6.98	5.62	
<b>ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</b>	-	-	-	<b>19-Mar-25</b>
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Savings Fund</b>	<b>7.85</b>	<b>7.77</b>	<b>6.33</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.31	7.41	5.86	
1 Year T Bill (Additional Benchmark)	6.41	6.98	5.62	
<b>ICICI Prudential BSE Liquid Rate ETF - Growth</b>	-	-	-	<b>12-Mar-25</b>
BSE Liquid Rate Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
<b>Funds Managed by Ritesh Lunawat &amp; Darshil Dedhia</b>				
<b>ICICI Prudential Floating Interest Fund</b>	<b>7.88</b>	<b>7.83</b>	<b>6.37</b>	<b>17-Nov-05</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	7.20	7.38	5.84	
1 Year T Bill (Additional Benchmark)	6.41	6.98	5.62	
<b>Funds Managed by Darshil Dedhia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>	<b>5.89</b>	<b>6.36</b>	<b>4.93</b>	<b>27-Feb-19</b>
Nifty Composite Debt Index (Benchmark)	6.62	7.45	5.81	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF</b>	<b>7.31</b>	-	-	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	7.58	-	-	
<b>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</b>	<b>8.73</b>	<b>8.09</b>	-	<b>07-Mar-22</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.51	8.20	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>8.35</b>	<b>8.10</b>	-	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	8.80	8.60	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	-	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>8.12</b>	<b>7.79</b>	-	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	8.69	8.23	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	-	
<b>ICICI Prudential Nifty G-sec Dec 2030 Index Fund</b>	<b>8.34</b>	<b>8.12</b>	-	<b>11-Oct-22</b>
Nifty G-sec Dec 2030 Index (Benchmark)	8.95	8.71	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	-	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>7.35</b>	-	-	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	7.74	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	7.58	-	-	
<b>ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund</b>	<b>8.17</b>	<b>7.56</b>	-	<b>28-Sep-21</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.68	7.99	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	-	
<b>Funds Managed by Sanket Gaidhani, Darshil Dedhia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>12.78</b>	<b>23.54</b>	<b>26.00</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	6.58	15.60	18.61	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Dharmesh Kakkad</b>				
<b>ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund</b>	<b>5.29</b>	<b>26.93</b>	<b>19.78</b>	<b>13-Jul-18</b>
BSE Healthcare TRI (Benchmark)	3.37	24.08	17.88	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel , Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>16.63</b>	<b>14.98</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.78	14.35	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>Funds Managed by Sankaran Naren, Dharmesh Kakkad &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Value Fund</b>	<b>11.43</b>	<b>20.85</b>	<b>25.14</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	6.58	15.60	23.30	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Sankaran Naren, Roshan Chutkey &amp; Divya Jain</b>				
<b>ICICI Prudential India Opportunities Fund</b>	<b>10.96</b>	<b>22.30</b>	<b>29.54</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	6.58	15.60	18.61	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>15.77</b>	<b>19.03</b>	<b>23.60</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	12.37	14.76	15.27	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Ihab Dalwai</b>				
<b>ICICI Prudential Infrastructure Fund</b>	<b>4.76</b>	<b>25.26</b>	<b>33.26</b>	<b>31-Aug-05</b>
BSE India Infrastructure TRI (Benchmark)	-4.58	26.61	32.39	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Large &amp; Mid Cap Fund</b>	<b>11.90</b>	<b>20.74</b>	<b>24.89</b>	<b>09-Jul-98</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.02	18.54	21.12	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Ihab Dalwai &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Quality Fund</b>	-	-	-	<b>23-May-25</b>
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Lalit Kumar</b>				
<b>ICICI Prudential Commodities Fund</b>	<b>10.11</b>	<b>16.52</b>	<b>27.82</b>	<b>15-Oct-19</b>
Nifty Commodities TRI (Benchmark)	9.16	15.81	22.19	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Multicap Fund</b>	<b>2.98</b>	<b>18.78</b>	<b>21.47</b>	<b>01-Oct-94</b>
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.78	17.97	21.14	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Midcap Fund</b>	<b>9.55</b>	<b>22.13</b>	<b>24.09</b>	<b>28-Oct-04</b>
Nifty Midcap 150 TRI (Benchmark)	7.76	23.55	25.48	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Manish Banthia &amp; Nikhil Kabra</b>				
<b>ICICI Prudential Short Term Fund</b>	<b>8.23</b>	<b>7.78</b>	<b>6.36</b>	<b>25-Oct-01</b>
"NIFTY Short DurationDebt Index A-II (Benchmark)"	7.63	7.42	5.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>ICICI Prudential Money Market Fund</b>	<b>7.55</b>	<b>7.54</b>	<b>6.12</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	7.10	7.32	5.90	
1 Year T Bill (Additional Benchmark)	6.41	6.98	5.62	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>7.31</b>	<b>7.66</b>	<b>6.34</b>	<b>20-Jan-10</b>
NIFTY Composite DebtIndex A-III (Benchmark)	7.58	7.69	5.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>Funds Managed by Manish Banthia &amp; Raunak Surana</b>				
<b>ICICI Prudential Gilt Fund</b>	<b>6.68</b>	<b>7.65</b>	<b>6.09</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	5.98	7.76	5.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>7.88</b>	<b>8.21</b>	<b>5.71</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	7.09	8.07	5.21	
<b>ICICI Prudential Long Term Bond Fund</b>	<b>5.13</b>	<b>7.22</b>	<b>4.61</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	5.65	7.45	5.56	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>Funds Managed by Manish Banthia &amp; Ritesh Lunawat</b>				
<b>ICICI Prudential Bond Fund</b>	<b>6.72</b>	<b>7.60</b>	<b>5.71</b>	<b>18-Aug-08</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.89	7.94	5.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.25</b>	<b>7.20</b>	<b>5.96</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.09	7.39	6.04	
1 Year T Bill (Additional Benchmark)	6.41	6.98	5.62	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>8.27</b>	<b>7.91</b>	<b>6.44</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	7.69	7.37	5.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>Funds Managed by Manish Banthia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>8.00</b>	<b>7.65</b>	<b>6.27</b>	<b>01-Jan-10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.69	7.33	5.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	8.07	5.21	
<b>Funds Managed by Ritesh Lunawat, Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>12.87</b>	<b>11.49</b>	<b>11.22</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	23.93	22.83	17.14	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>51.48</b>	<b>19.44</b>	-	<b>02-Feb-22</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	58.48	25.49	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>Funds Managed by Mittul Kalawadia</b>				
<b>ICICI Prudential Dividend Yield Equity Fund</b>	<b>10.04</b>	<b>22.57</b>	<b>27.07</b>	<b>16-May-14</b>
NIFTY 500 TRI (Benchmark)	6.58	15.60	19.15	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential ELSS Tax Saver Fund</b>	<b>8.50</b>	<b>15.67</b>	<b>18.74</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	6.58	15.60	18.61	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential ESG Exclusionary Strategy Fund</b>	<b>6.08</b>	<b>18.55</b>	<b>16.40</b>	<b>09-Oct-20</b>
NIFTY 100 ESG TRI (Benchmark)	9.47	14.28	16.53	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Ritesh Lunawat, Sharmila D'silva &amp; Nitya Mishra</b>				
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>9.82</b>	<b>16.05</b>	<b>13.53</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	21.81	24.35	19.67	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Sharmila D'silva &amp; Nitya Mishra</b>				
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>28.25</b>	<b>31.89</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	29.67	33.43	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Energy Opportunities Fund</b>	<b>7.41</b>	-	-	<b>22-Jul-24</b>
Nifty Energy TRI (Benchmark)	-3.80	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
<b>Funds Managed by Vaibhav Dusat &amp; Nitya Mishra</b>				
<b>ICICI Prudential Equity Minimum Variance Fund</b>	-	-	-	<b>06-Dec-24</b>
Nifty 50 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Priyanka Khandelwal</b>				
<b>ICICI Prudential Bharat Consumption Fund</b>	<b>3.52</b>	<b>16.50</b>	<b>19.10</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	10.05	17.49	19.54	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential FMCG Fund</b>	<b>-2.67</b>	<b>6.68</b>	<b>13.58</b>	<b>31-Mar-99</b>
Nifty FMCG TRI (Benchmark)	-2.19	8.74	14.00	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Rural Opportunities Fund</b>	-	-	-	<b>28-Jan-25</b>
Nifty Rural TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Rajat Chandak &amp; Priyanka Khandelwal</b>				
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>15.90</b>	<b>27.59</b>	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	16.05	27.99	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>Funds Managed by Rajat Chandak</b>				
<b>ICICI Prudential Long Term Wealth Enhancement Fund</b>	<b>7.09</b>	<b>18.96</b>	<b>21.33</b>	<b>22-Mar-18</b>
Nifty 500 TRI (Benchmark)	6.58	15.60	19.37	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential Flexicap Fund</b>	<b>9.25</b>	<b>18.82</b>	-	<b>17-Jul-21</b>
BSE 500 TRI (Benchmark)	6.29	15.28	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>Funds Managed by Roshan Chutkey</b>				
<b>ICICI Prudential Quant Fund</b>	<b>6.52</b>	<b>16.25</b>	-	<b>11-Dec-20</b>
BSE 200 TRI (Benchmark)	7.71	14.83	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>ICICI Prudential Banking &amp; Financial Services Fund</b>	<b>14.57</b>	<b>15.06</b>	<b>17.55</b>	<b>22-Aug-08</b>
Nifty Financial Services TRI (Benchmark)	17.36	14.07	15.28	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>ICICI Prudential MNC Fund</b>	<b>4.04</b>	<b>14.23</b>	<b>18.49</b>	<b>17-Jun-19</b>
Nifty MNC TRI (Benchmark)	6.79	15.53	16.63	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Sankaran Naren &amp; Sri Sharma</b>				
<b>ICICI Prudential Exports and Services Fund</b>	<b>9.20</b>	<b>19.17</b>	<b>22.46</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	6.29	15.28	18.60	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
<b>Funds Managed by Sanket Gaidhani</b>				
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>4.73</b>	<b>16.84</b>	-	<b>18-Apr-22</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty Housing Index (Benchmark)	5.17	12.77	-	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	-	
<b>Funds Managed by Vaibhav Dusad &amp; Sharmila D'silva</b>				
ICICI Prudential Innovation Fund	9.66	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	6.58	-	-	
Nifty 50 TRI (Additional Benchmark)	9.97	-	-	
<b>Funds Managed by Vaibhav Dusad</b>				
ICICI Prudential Focused Equity Fund	13.68	21.89	23.82	28-May-09
BSE 500 TRI (Benchmark)	6.29	15.28	18.60	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	
ICICI Prudential Technology Fund	-3.67	13.30	18.55	03-Mar-00
BSE Teck TRI (Benchmark)	-4.58	10.64	15.63	
Nifty 50 TRI (Additional Benchmark)	9.97	13.10	16.46	

## Returns of ICICI Prudential Equity Minimum Variance Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	13.14	-	-	-	10.84
Nifty 50 TRI (Benchmark)	13.41	-	-	-	7.67
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	7.67
NAV (Rs.) Per Unit (as on November 28,2025 : 11.06)	10.38	-	-	-	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 6.55%

## Returns of ICICI Prudential Nifty 500 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	10.03	-	-	-	7.72
Nifty 500 TRI (Benchmark)	11.31	-	-	-	8.85
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	13.27
NAV (Rs.) Per Unit (as on November 28,2025 : 10.73)	10.2143	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5%

## Returns of ICICI Prudential Rural Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.77	-	-	-	19.93
Nifty Rural TRI (Benchmark)	22.33	-	-	-	23.66
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	18.55
NAV (Rs.) Per Unit (as on November 28,2025 : 11.66)	10.86	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.37%

## Returns of ICICI Prudential BSE Liquid Rate ETF - Growth

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.17	-	-	-	5.42
BSE Liquid Rate Index (Benchmark)	5.29	-	-	-	5.59
1 Year T Bill (Additional Benchmark)	4.54	-	-	-	6.24
NAV (Rs.) Per Unit (as on November 30,2025 : 1039.0228)	1012.6474	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.6%

## Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.46	-	-	-	7.13
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.38	-	-	-	7.25
1 Year T Bill (Additional Benchmark)	4.53	-	-	-	6.21
NAV (Rs.) Per Unit (as on November 28,2025 : 10.4964)	10.1688	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.22%



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2025

## Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	15.36	-	-	-	43.84
Nifty EV & New Age Automotive TRI (Benchmark)	16.01	-	-	-	44.69
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	30.16
NAV (Rs.) Per Unit (as on November 28, 2025 : 31.33)	29.0998	-	-	-	24.4322

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.66%

## Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.50	-	-	-	29.62
Nifty EV & New Age Automotive TRI (Benchmark)	16.01	-	-	-	31.68
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	17.77
NAV (Rs.) Per Unit (as on November 28, 2025 : 11.8259)	11.0287	-	-	-	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 7.23%

## Returns of ICICI Prudential Quality Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	11.19	-	-	-	11.59
Nifty 200 Quality 30 TRI (Benchmark)	9.73	-	-	-	9.13
Nifty 50 TRI (Additional Benchmark)	13.41	-	-	-	12.37
NAV (Rs.) Per Unit (as on November 28, 2025 : 10.60)	10.04	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.58%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 143 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08, 2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Children's Fund the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'silva & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Fund, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Children's Fund. For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on November 30, 2025

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Children's Fund w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusat.

Mr. Vaibhav Dusat has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusat

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusat has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren & Mr. Anand Sharma

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'silva has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'silva.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF - IDCW w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Children's Fund w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.

Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

Mr. Sankaran Naren has ceased to be a fund manager of ICICI Prudential Energy Opportunities Fund with effect from November 01, 2025.

Discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, for various scheme with effect from November 03, 2025. For more details, please refer addendum published on the website

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"><li>ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme - 1),</li><li>ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme - 2),</li><li>ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme - 3)</li></ul>	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U (Merging Scheme - 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

## ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on November 30, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.26	10823.77	8.38	12727.39	6.47	13685.24	8.41	17191.40	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	7.11	10709.47	7.76	12509.89	5.79	13256.58	7.47	16220.86	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.61	15370.71	
NAV (Rs.) Per Unit (as on November 28,2025 : 17.1914)	15.8830		13.5074		12.5620		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.03	10701.27	-	-	-	-	7.09	12259.70	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.73	10870.30	-	-	-	-	7.90	12538.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	-	-	-	-	8.08	12599.72	
NAV (Rs.) Per Unit (as on November 28,2025 : 12.2597)	11.4563		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.47	10744.59	-	-	-	-	7.66	12215.20	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.73	10870.30	-	-	-	-	8.12	12359.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	-	-	-	-	8.37	12436.26	
NAV (Rs.) Per Unit (as on November 28,2025 : 12.2152)	11.3687		-		-		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, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>ICICI Prudential Income plus Arbitrage Omni FOF</b>	<b>6.32</b>	<b>10629.74</b>	<b>10.86</b>	<b>13619.76</b>	<b>10.34</b>	<b>16362.37</b>	<b>8.82</b>	<b>63972.30</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.04	10402.59	8.32	12706.52	8.78	15241.02	8.65	61866.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	5.79	34389.38	
NAV (Rs.) Per Unit (as on November 28,2025 : 63.9723)		60.1824		46.9702		39.0972		10.00	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>9.17</b>	<b>10914.37</b>	<b>18.64</b>	<b>16690.35</b>	<b>23.40</b>	<b>28647.27</b>	<b>15.41</b>	<b>232629.60</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	8.17	10814.81	15.02	15210.12	17.96	22857.31	14.40	192078.47	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.55	197359.68	
NAV (Rs.) Per Unit (as on November 28,2025 : 232.6296)		213.1406		139.3797		81.2048		10.00	
<b>ICICI Prudential Dynamic Asset Allocation Active FOF</b>	<b>9.76</b>	<b>10973.06</b>	<b>13.95</b>	<b>14790.53</b>	<b>14.24</b>	<b>19469.54</b>	<b>12.16</b>	<b>124338.70</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.60	10757.79	11.43	13833.33	12.03	17655.95	10.93	97508.67	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.55	197359.68	
NAV (Rs.) Per Unit (as on November 28,2025 : 124.3387)		113.3127		84.0664		63.8632		10.00	
<b>ICICI Prudential Diversified Debt Strategy Active FOF</b>	<b>7.73</b>	<b>10771.14</b>	<b>7.74</b>	<b>12502.41</b>	<b>6.32</b>	<b>13589.91</b>	<b>7.20</b>	<b>46038.00</b>	<b>18-Dec-03</b>
Nifty Composite Debt Index A-III (Benchmark)	7.05	10702.98	7.74	12502.31	5.78	13248.55	7.09	44979.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	5.79	34389.38	
NAV (Rs.) Per Unit (as on November 28,2025 : 46.0380)		42.7420		36.8233		33.8766		10.00	
<b>ICICI Prudential Multi Sector Passive FOF</b>	<b>9.16</b>	<b>10913.50</b>	<b>17.05</b>	<b>16028.49</b>	<b>19.16</b>	<b>24045.71</b>	<b>13.78</b>	<b>170290.00</b>	<b>18-Dec-03</b>
Nifty 500 TRI (Benchmark)	8.10	10808.08	14.99	15200.65	17.94	22843.09	13.44	159363.53	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.55	197359.68	
NAV (Rs.) Per Unit (as on November 28,2025 : 170.2900)		156.0361		106.2421		70.8193		10.00	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>2.69</b>	<b>10268.50</b>	<b>26.29</b>	<b>20127.49</b>	<b>31.49</b>	<b>39362.56</b>	<b>17.94</b>	<b>34037.20</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	3.20	10319.14	27.03	20486.26	32.26	40528.18	18.35	34914.13	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.17	26734.55	
NAV (Rs.) Per Unit (as on November 28,2025 : 34.0372)		33.1472		16.9108		8.6471		10.00	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>25.51</b>	<b>12543.06</b>	<b>18.59</b>	<b>16668.80</b>	<b>8.55</b>	<b>15078.84</b>	<b>11.71</b>	<b>19757.20</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	22.51	12244.40	21.27	17825.87	17.59	22500.02	18.66	28624.03	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	16.30	25308.99	
NAV (Rs.) Per Unit (as on November 28,2025 : 19.7572)		15.7515		11.8528		13.1026		10.00	
<b>ICICI Prudential Diversified Equity All Cap Omni FOF</b>	<b>7.57</b>	<b>10754.51</b>	<b>20.47</b>	<b>17475.68</b>	<b>24.11</b>	<b>29479.76</b>	<b>22.32</b>	<b>31919.50</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	18.60	23483.10	18.20	26203.85	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	16.25	23813.16	
NAV (Rs.) Per Unit (as on November 28,2025 : 31.9195)		29.6801		18.2651		10.8276		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 143 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income plus Arbitrage Active FOF" is changed to "ICICI Prudential Income plus Arbitrage Omni FOF" w.e.f. November 25, 2025.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Dynamic Asset Allocation Active FOF	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Omni FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Diversified Debt Strategy Active FOF	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Multi Sector Passive 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
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Multicap Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
<b>Scheme</b>	<b>3.80</b>	<b>10379.16</b>	<b>19.75</b>	<b>17165.88</b>	<b>22.51</b>	<b>27626.31</b>	<b>16.66</b>	<b>73181.37</b>	<b>01-Oct-94</b>
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.78	10477.04	17.97	16411.19	21.14	26114.45	15.53	64506.71	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
<b>NAV (Rs.) Per Unit (as on November 28,2025 : 898.96)</b>	<b>866.12</b>		<b>523.69</b>		<b>325.40</b>		<b>122.84</b>		

The date of inception of the scheme is 01-Oct-94, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential MidCap Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	10.42	11038.57	23.15	18666.35	25.19	30788.18	19.79	102952.21	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	7.76	10774.27	23.55	18847.45	25.48	31142.36	18.96	94142.56	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 351.17)	318.13		188.13		114.06		34.11		

The date of inception of the scheme is 28-Oct-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Children's Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	8.46	10843.69	18.11	16468.43	18.53	23420.01	14.38	56698.04	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.89	10886.03	11.24	13760.14	12.82	18289.71	NA	NA	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 367.46)	338.87		223.13		156.90		64.81		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential FMCG Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	-1.83	9817.78	7.60	12455.77	14.54	19730.24	13.12	49160.51	31-Mar-99
Nifty FMCG TRI (Benchmark)	-2.19	9781.75	8.74	12855.09	14.00	19266.75	12.23	44391.30	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 525.87)	535.63		422.19		266.53		106.97		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	15.47	11542.63	15.99	15598.30	18.52	23405.55	16.02	68133.91	22-Aug-08
Nifty Financial Services TRI (Benchmark)	17.36	11730.77	14.07	14837.64	15.28	20376.23	14.93	60310.90	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 157.73)	136.65		101.12		67.39		23.15		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Short Term Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.86	10883.18	8.43	12746.86	7.07	14077.18	8.56	28900.62	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	7.63	10761.24	7.42	12394.49	5.80	13258.72	7.44	25266.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.61	22846.82	
NAV (Rs.) Per Unit (as on November 28,2025 : 67.7367)	62.2398		53.1399		48.1181		23.4378		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.96	9804.12	16.85	15947.99	18.25	23138.70	14.65	58479.79	25-Jun-10
Nifty Next 50 TRI (Benchmark)	-1.34	9866.55	17.41	16176.66	18.84	23721.15	15.42	63718.90	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 64.0956)	65.3762		40.1904		27.7006		10.9603		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.69	10965.75	12.79	14343.92	16.14	21148.47	13.20	49618.10	26-Feb-02
Nifty 50 TRI (Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 275.2579)	251.0160		191.8987		130.1550		55.4753		

The date of inception of the scheme is 26-Feb-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Multi-Asset Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date.
Scheme	16.62	11656.74	19.90	17229.22	24.45	29888.06	17.05	76389.85	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	12.37	11233.46	14.76	15107.23	15.27	20362.86	13.26	49951.17	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 894.3426)	767.2324		519.0847		299.2307		117.0761		

The date of inception of the scheme is 31-Oct-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Long Term Bond Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.71	10569.03	7.77	12515.25	5.19	12879.97	19.41	98806.50	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	5.65	10563.39	7.45	12402.23	5.56	13108.22	8.02	27082.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.61	22846.82	
NAV (Rs.) Per Unit (as on November 28,2025 : 98.8065)	93.4868		78.9489		76.7133		10.00		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	12.87	11283.27	21.79	18057.11	25.94	31726.89	17.06	76477.64	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	8.02	10799.90	18.54	16647.78	21.12	26093.18	NA	NA	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 1180.05)	1045.84		653.51		371.94		154.30		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.50	10548.17	26.12	20047.53	34.09	43416.75	17.11	76914.55	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-4.58	9543.50	26.61	20283.14	32.39	40727.70	15.26	62628.61	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 215.13)	203.95		107.31		49.55		27.97		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Gilt Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.25	10723.12	8.22	12669.81	6.68	13821.64	8.55	28864.39	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	5.98	10596.69	7.76	12510.21	5.67	13181.47	7.54	25578.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.61	22846.82	
NAV (Rs.) Per Unit (as on November 28,2025 : 112.5108)	104.9236		88.8023		81.4019		38.9791		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Floating Interest Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.56	10853.70	8.52	12775.99	7.09	14089.30	8.32	28073.98	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	7.20	10718.11	7.38	12378.14	5.84	13283.76	7.16	24414.66	
1 Year T Bill (Additional Benchmark)	6.41	10639.40	6.98	12241.21	5.62	13145.83	6.49	22528.75	
NAV (Rs.) Per Unit (as on November 28,2025 : 478.9165)	441.2474		374.8566		339.9151		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Value Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	12.01	11197.30	21.49	17922.71	25.81	31555.86	18.99	94455.55	16-Aug-04
NIFTY 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	23.30	28532.65	12.60	46279.55	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 548.22)	489.60		305.88		173.73		58.04		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Savings Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.98	10795.31	7.89	12554.99	6.45	13674.03	7.83	26471.18	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.31	10728.74	7.41	12390.42	5.86	13296.93	7.16	24438.87	
1 Year T Bill (Additional Benchmark)	6.41	10639.40	6.98	12241.21	5.62	13145.83	6.49	22528.75	
NAV (Rs.) Per Unit (as on November 28,2025 : 567.7682)	525.9398		452.2250		415.2165		100.00		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.18	10915.36	16.39	15761.33	19.52	24411.88	15.99	67918.89	19-Aug-99
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	18.61	23499.17	14.53	57693.97	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 1080.25)	989.66		685.38		442.51		159.05		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Equity & Debt Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.68	11264.60	19.41	17017.83	24.64	30119.66	17.65	81559.55	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.67	10765.01	12.48	14227.60	13.87	19159.71	NA	NA	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 458.12)	406.69		269.20		152.10		56.17		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Technology Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.94	9706.82	14.22	14894.83	19.68	24573.20	21.06	117964.01	03-Mar-00
BSE Teck TRI (Benchmark)	-4.58	9543.43	10.64	13538.30	15.63	20687.63	18.77	92231.99	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 229.44)	236.37		154.04		93.37		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	62.57	16235.16	32.39	23185.76	19.50	24396.45	10.36	35705.72	11-Oct-11
LBMA AM Fixing Prices (Benchmark)	65.19	16496.47	33.47	23758.99	21.06	26031.76	11.52	40903.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 40.3671)	24.8640		17.4103		16.5463		11.3055		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.06	11202.70	14.04	14824.22	14.23	19464.08	13.27	49994.22	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.60	10757.79	11.43	13833.33	12.03	17655.95	NA	NA	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 86.44)	77.16		58.31		44.41		17.29		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Large Cap Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.26	11023.21	18.13	16475.82	20.69	25636.04	16.12	68878.71	23-May-08
Nifty 100 TRI (Benchmark)	8.01	10798.78	13.45	14595.22	16.65	21621.26	13.80	53117.24	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28,2025 : 127.77)	115.91		77.55		49.84		18.55		

The date of inception of the scheme is 23-May-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.05	10802.39	8.42	12742.62	7.12	14110.12	9.59	32610.86	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	7.58	10756.24	7.69	12487.27	5.76	13238.52	7.65	25910.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.61	22840.58	
NAV (Rs.) Per Unit (as on November 28,2025 : 40.8526)	37.8181		32.0598		28.9527		12.5273		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.19	11016.41	9.12	12991.62	8.00	14698.11	9.00	30434.55	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.10	10907.64	8.60	12803.95	7.28	14214.20	8.67	29248.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.61	22840.58	
NAV (Rs.) Per Unit (as on November 28,2025 : 36.5032)	33.1353		28.0975		24.8353		11.9940		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.74	11070.58	17.06	16035.49	14.60	19781.09	16.56	72356.69	06-Jul-12
S&P 500 Index (Benchmark)	21.81	12174.81	24.35	19216.02	19.67	24566.11	19.28	97402.26	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.48	51190.22	
NAV (Rs.) Per Unit (as on November 28,2025 : 79.52)	71.83		49.59		40.20		10.99		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Smallcap Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.62	9938.66	17.49	16212.47	25.43	31087.30	17.37	79096.83	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	-5.03	9498.30	20.90	17663.32	25.36	30999.76	13.96	54077.76	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.48	51190.22	
NAV (Rs.) Per Unit (as on November 28,2025 : 97.21)	97.81		59.96		31.27		12.29		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Bond Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.15	10712.70	8.04	12607.29	6.24	13536.60	8.10	27332.24	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.89	10786.63	7.94	12573.66	5.87	13302.59	7.92	26742.04	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.61	22840.58	
NAV (Rs.) Per Unit (as on November 28,2025 : 43.3063)	40.4252		34.3502		31.9920		15.8444		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.51	10848.93	8.15	12648.06	6.71	13841.86	8.23	27756.60	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.69	10766.57	7.37	12377.09	5.76	13235.00	7.57	25643.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.61	22840.58	
NAV (Rs.) Per Unit (as on November 28,2025 : 32.2107)	29.6902		25.4669		23.2705		11.6047		

The date of inception of the scheme is 05-Apr-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Regular Savings Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.95	10892.26	10.86	13621.61	10.35	16369.44	10.73	37288.89	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.17	10715.41	8.36	12721.18	7.45	14331.63	8.72	29443.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.59	22796.18	
NAV (Rs.) Per Unit (as on November 28,2025 : 85.8502)	78.8176		63.0250		52.4454		23.0230		

The date of inception of the scheme is 30-Mar-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.07	10704.90	7.70	12489.98	6.38	13628.59	7.04	24036.01	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.58	10755.63	7.65	12471.07	6.19	13506.33	NA	NA	
1 Year T Bill (Additional Benchmark)	6.41	10639.40	6.98	12241.21	5.62	13145.83	6.48	22484.24	
NAV (Rs.) Per Unit (as on November 28,2025 : 37.7125)	35.2292		30.1942		27.6716		15.6900		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.85	10981.92	19.90	17226.28	23.13	28334.35	19.20	96351.42	30-Nov-05
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	18.60	23483.10	14.51	57442.43	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.50	51231.78	
NAV (Rs.) Per Unit (as on November 28,2025 : 186.44)	169.77		108.23		65.80		19.35		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.68	10766.04	7.64	12468.20	6.44	13669.49	8.01	27011.90	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.09	10707.28	7.39	12383.67	6.04	13412.63	7.23	24589.86	
1 Year T Bill (Additional Benchmark)	6.41	10639.40	6.98	12241.21	5.62	13145.83	6.48	22471.69	
NAV (Rs.) Per Unit (as on November 28,2025 : 30.8068)	28.6148		24.7083		22.5369		11.4049		

The date of inception of the scheme is 03-May-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Focused Equity Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.97	11492.98	23.34	18752.72	25.34	30974.87	16.68	73068.40	28-May-09
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	18.60	23483.10	14.12	54906.01	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.53	51376.99	
NAV (Rs.) Per Unit (as on November 28,2025 : 112.16)	97.59		59.81		36.21		15.35		

The date of inception of the scheme is 28-May-09, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.75	10971.84	8.69	12837.44	7.40	14295.42	8.60	28871.32	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.26	10823.76	7.63	12465.42	5.75	13228.82	7.75	26093.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.53	22548.35	
NAV (Rs.) Per Unit (as on November 28,2025 : 51.0468)	46.5253		39.7640		35.7085		17.6808		

The date of inception of the scheme is 15-Sep-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.37	10834.90	8.02	12602.48	6.69	13825.49	8.21	27279.71	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.69	10767.10	7.33	12361.24	5.61	13139.61	7.43	24883.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.53	22363.12	
NAV (Rs.) Per Unit (as on November 28,2025 : 35.1289)	32.4220		27.8746		25.4088		12.8773		

## ICICI Prudential Quant Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.19	10717.45	16.96	15994.71	-	-	19.47	24200.00	11-Dec-20
BSE 200 TRI (Benchmark)	7.71	10768.58	14.83	15135.68	-	-	17.25	22041.74	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	15.64	20580.87	
NAV (Rs.) Per Unit (as on November 28,2025 : 24.20)	22.58		15.13		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.52	11348.00	11.99	14043.02	11.66	17366.99	9.99	31990.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	23.93	12385.82	22.83	18523.41	17.14	22078.32	14.02	49651.29	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.43	51880.43	
NAV (Rs.) Per Unit (as on November 28,2025 : 31.99)	28.19		22.78		18.42		10.00		

## ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	11.41	11137.76	24.23	19159.43	28.74	35418.58	17.08	61770.00	16-May-14
NIFTY 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	19.15	24037.76	12.85	40391.35	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.23	41983.13	
NAV (Rs.) Per Unit (as on November 28,2025 : 61.77)	55.46		32.24		17.44		10.00		

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.04	10801.88	8.38	12726.62	5.88	13308.36	8.80	25754.60	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	7.11	21602.92	
NAV (Rs.) Per Unit (as on November 28,2025 : 25.7546)	23.8427		20.2368		19.3522		10.00		

## ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.54	10851.43	9.33	13064.85	9.72	15910.83	8.69	24980.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.74	10871.35	9.77	13221.65	9.94	16068.76	8.85	25392.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.72	20444.00	
NAV (Rs.) Per Unit (as on November 28,2025 : 24.98)	23.02		19.12		15.70		10.00		

## ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.46	10843.25	11.85	13989.40	15.20	20304.98	13.61	28442.40	21-Sep-17
BSE SENSEX TRI (Benchmark)	8.72	10869.20	12.15	14100.90	15.56	20626.86	13.97	29188.16	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.67	28568.88	
NAV (Rs.) Per Unit (as on November 28,2025 : 28.44)	26.2305		20.3314		14.0076		10.00		

## ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.45	10743.11	19.40	17012.78	21.79	26826.20	16.30	31950.00	22-Mar-18
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	19.37	24261.06	15.26	29828.25	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.55	28444.42	
NAV (Rs.) Per Unit (as on November 28,2025 : 31.95)	29.74		18.78		11.91		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.18	10615.76	28.03	20972.22	20.84	25789.16	22.14	43790.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	3.37	10335.57	24.08	19090.04	17.88	22778.41	17.83	33572.72	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.80	25975.78	
NAV (Rs.) Per Unit (as on November 28,2025 : 43.79)	41.25		20.88		16.98		10.00		

## ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.54	10752.27	25.34	19677.26	28.07	34500.44	21.02	39020.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	9.43	10940.08	22.29	18277.33	23.98	29331.38	18.84	34284.13	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.44	27871.62	
NAV (Rs.) Per Unit (as on November 28,2025 : 39.02)	36.29		19.83		11.31		10.00		

## ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	12.03	11199.67	23.57	18859.37	31.06	38730.01	22.86	41170.00	15-Jan-19
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	18.61	23499.17	16.24	28129.10	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.01	26151.95	
NAV (Rs.) Per Unit (as on November 28,2025 : 41.17)	36.76		21.83		10.63		10.00		

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>9.78</b>	<b>10975.10</b>	<b>12.00</b>	<b>14045.49</b>	<b>10.02</b>	<b>16130.70</b>	<b>10.42</b>	<b>19532.50</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.17	10715.41	8.36	12721.18	7.45	14331.63	8.99	17893.82	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.39	26307.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.78	15579.60	
NAV (Rs.) Per Unit (as on November 28,2025 : 19.5325)	17.7971		13.9066		12.1089		10.00		

## ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.29	11424.70	25.24	19632.51	27.73	34048.47	21.81	37930.00	27-Feb-19
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	18.61	23499.17	16.92	28753.33	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.39	26307.43	
NAV (Rs.) Per Unit (as on November 28,2025 : 37.93)	33.20		19.32		11.14		10.00		

## ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.83	10680.92	7.37	12376.50	6.06	13427.03	7.82	16633.40	27-Feb-19
Nifty Composite Debt Index (Benchmark)	6.62	10660.42	7.45	12403.44	5.81	13269.34	7.62	16422.79	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.39	26307.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.78	15579.60	
NAV (Rs.) Per Unit (as on November 28,2025 : 16.6334)	15.5730		13.4395		12.3880		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	12.85	11280.81	21.80	18057.38	21.26	26246.74	17.78	30210.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.67	10765.01	12.48	14227.60	13.87	19159.71	13.89	24085.08	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.39	26307.43	
NAV (Rs.) Per Unit (as on November 28,2025 : 30.21)	26.78		16.73		11.51		10.00		

## ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	4.49	10448.10	17.51	16220.29	20.29	25207.21	16.77	27980.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	10.05	11001.80	17.49	16209.50	19.54	24431.02	16.46	27491.50	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.38	24388.33	
NAV (Rs.) Per Unit (as on November 28,2025 : 27.98)	26.78		17.25		11.10		10.00		

## ICICI Prudential MNC Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	5.11	10509.53	15.53	15414.66	19.95	24860.03	19.73	31970.00	17-Jun-19
Nifty MNC TRI (Benchmark)	6.79	10676.68	15.53	15412.98	16.63	21600.25	15.71	25650.45	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.72	24262.63	
NAV (Rs.) Per Unit (as on November 28,2025 : 31.97)	30.42		20.74		12.86		10.00		

## ICICI Prudential Commodities Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	11.20	11116.90	17.82	16346.56	29.44	36390.40	28.73	46980.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	9.16	10913.49	15.81	15527.29	22.19	27264.64	19.85	30320.85	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	15.86	24640.39	
NAV (Rs.) Per Unit (as on November 28,2025 : 46.98)	42.26		28.74		12.91		10.00		

## ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.28	10725.84	19.95	17250.35	17.92	22818.60	19.08	24530.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	9.47	10944.48	14.28	14919.68	16.53	21503.08	17.87	23277.84	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	17.98	23394.81	
NAV (Rs.) Per Unit (as on November 28,2025 : 24.53)	22.87		14.22		10.75		10.00		

## ICICI Prudential Quant Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.19	10717.45	16.96	15994.71	-	-	19.47	24200.00	11-Dec-20
BSE 200 TRI (Benchmark)	7.71	10768.58	14.83	15135.68	-	-	17.25	22041.74	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	15.64	20580.87	
NAV (Rs.) Per Unit (as on November 28,2025 : 24.20)	22.58		15.13		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.54	11449.46	22.94	18570.46	-	-	23.04	27410.00	18-Jan-21
Nifty 500 TRI (Benchmark)	6.58	10656.10	15.60	15441.26	-	-	16.92	21384.20	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	14.68	19468.69	
NAV (Rs.) Per Unit (as on November 28,2025 : 27.41)	23.94		14.76		-		10.00		

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.39	10936.48	15.76	15504.77	-	-	15.22	19280.80	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.18	11015.26	16.52	15811.68	-	-	16.14	20003.06	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	15.36	19383.72	
NAV (Rs.) Per Unit (as on November 28,2025 : 19.2808)	17.6298		12.4354		-		10.00		

## ICICI Prudential Flexicap Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.23	11019.87	20.03	17284.66	-	-	18.60	21070.00	17-Jul-21
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	-	-	14.58	18123.46	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	13.41	17329.45	
NAV (Rs.) Per Unit (as on November 28,2025 : 21.07)	19.12		12.19		-		10.00		

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.77	9724.20	15.36	15347.31	-	-	10.54	15221.00	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.77	9823.90	16.13	15656.46	-	-	11.71	15909.04	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	11.58	15829.66	
NAV (Rs.) Per Unit (as on November 28,2025 : 15.2210)	15.6527		9.9177		-		10.00		

## ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.37	10834.14	7.77	12513.51	-	-	6.16	12832.60	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.68	10865.62	7.99	12591.31	-	-	6.48	12990.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	-	-	5.76	12629.50	
NAV (Rs.) Per Unit (as on November 28,2025 : 12.8326)	11.8446		10.2550		-		10.00		

## ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	28.85	12875.73	32.49	23240.64	-	-	18.07	19806.60	18-Oct-21
NASDAQ-100 TRI (Benchmark)	29.67	12958.19	33.43	23735.36	-	-	18.92	20403.69	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	10.18	14902.93	
NAV (Rs.) Per Unit (as on November 28,2025 : 19.81)	15.3829		8.5224		-		10.00		



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.54	9447.13	20.08	17306.34	-	-	14.20	17176.20	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-5.03	9498.30	20.90	17663.32	-	-	15.48	17975.90	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	11.14	15374.44	
NAV (Rs.) Per Unit (as on November 28,2025 : 17.18)	18.1814		9.9248		-		10.00		

## ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.64	10562.63	14.95	15182.92	-	-	13.24	16430.80	01-Dec-21
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	-	-	13.87	16802.46	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	12.51	16013.24	
NAV (Rs.) Per Unit (as on November 28,2025 : 16.4308)	15.5556		10.8219		-		10.00		

## ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.34	10732.42	22.93	18568.43	-	-	19.24	19991.70	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	7.76	10774.27	23.55	18847.45	-	-	19.93	20452.39	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	13.05	16207.64	
NAV (Rs.) Per Unit (as on November 28,2025 : 19.99)	18.6274		10.7665		-		10.00		

## ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	17.09	11703.57	15.48	15393.08	-	-	13.62	16400.10	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.78	11274.59	14.35	14947.76	-	-	11.81	15408.83	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	11.14	15053.22	
NAV (Rs.) Per Unit (as on November 28,2025 : 16.4001)	14.0129		10.6542		-		10.00		

## ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	79.18	17889.65	36.13	25208.16	-	-	27.30	25171.10	01-Feb-22
LBMA AM Silver Prices (Benchmark)	83.91	18360.43	37.31	25866.29	-	-	29.30	26721.23	
NAV (Rs.) Per Unit (as on November 28,2025 : 25.1711)	14.0702		9.9853		-		10.00		

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	52.85	15267.58	20.55	17511.38	-	-	25.32	23690.10	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	58.48	15827.91	25.49	19751.63	-	-	27.30	25154.55	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	12.06	15452.11	
NAV (Rs.) Per Unit (as on November 28,2025 : 23.6901)	15.5166		13.5284		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	15.47	11542.50	12.03	14057.39	-	-	15.54	17179.40	02-Mar-22
Nifty Bank TRI (Benchmark)	15.74	11569.80	12.34	14173.91	-	-	16.05	17463.72	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	14.34	16515.67	
NAV (Rs.) Per Unit (as on November 28,2025 : 17.18)	14.8836		12.2209		-		10.00		

## ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.27	10825.10	7.95	12576.77	-	-	6.75	12720.90	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.69	10866.30	8.23	12673.60	-	-	7.22	12928.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	-	-	6.92	12794.24	
NAV (Rs.) Per Unit (as on November 28,2025 : 12.7209)	11.7513		10.1146		-		10.00		

## ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	5.78	10576.04	18.25	16525.65	-	-	18.29	18360.00	18-Apr-22
Nifty Housing Index (Benchmark)	5.17	10515.79	12.77	14334.85	-	-	12.46	15289.86	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	13.82	15968.06	
NAV (Rs.) Per Unit (as on November 28,2025 : 18.36)	17.36		11.11		-		10.00		

## ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-6.18	9383.75	16.65	15866.44	-	-	18.38	17503.70	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-5.56	9445.70	17.58	16249.83	-	-	19.45	18034.77	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	14.44	15642.46	
NAV (Rs.) Per Unit (as on November 28,2025 : 17.50)	18.6532		11.0319		-		10.00		

## ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-11.47	8856.25	8.92	12920.02	-	-	8.69	13145.60	18-Aug-22
NIFTY IT TRI (Benchmark)	-11.21	8882.16	9.39	13086.72	-	-	9.16	13332.50	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	13.45	15131.54	
NAV (Rs.) Per Unit (as on November 28,2025 : 13.15)	14.8433		10.1746		-		10.00		

## ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.60	10259.50	27.78	20847.46	-	-	28.06	22140.00	12-Sep-22
BSE PSU TRI (Benchmark)	5.10	10508.48	30.56	22239.77	-	-	31.54	24130.61	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	13.79	15145.28	
NAV (Rs.) Per Unit (as on November 28,2025 : 22.14)	21.58		10.62		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.81	11177.34	16.59	15841.71	-	-	18.91	17273.80	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	12.34	11230.19	17.25	16110.17	-	-	19.64	17611.92	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	16.26	16086.08	
NAV (Rs.) Per Unit (as on November 28,2025 : 17.27)	15.4543		10.9040		-		10.00		

## ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.53	10850.78	8.33	12709.35	-	-	8.64	12964.30	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.95	10891.96	8.71	12843.65	-	-	9.04	13116.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	-	-	8.41	12881.64	
NAV (Rs.) Per Unit (as on November 28,2025 : 12.9643)	11.9478		10.2006		-		10.00		

## ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	19.37	11931.00	28.29	21100.52	-	-	29.14	22290.80	11-Oct-22
Nifty Auto TRI (Benchmark)	20.01	11995.14	29.11	21508.15	-	-	30.06	22791.37	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	16.17	15994.97	
NAV (Rs.) Per Unit (as on November 28,2025 : 22.29)	18.6831		10.5641		-		10.00		

## ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.52	10849.25	8.30	12698.64	-	-	8.57	12936.10	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.80	10877.90	8.60	12806.13	-	-	8.87	13050.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	-	-	8.39	12870.72	
NAV (Rs.) Per Unit (as on November 28,2025 : 12.9361)	11.9235		10.1870		-		10.00		

## ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	17.12	11707.05	29.23	21567.46	-	-	28.60	21740.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	16.05	11600.74	27.99	20950.38	-	-	27.63	21239.40	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	-	-	14.66	15257.16	
NAV (Rs.) Per Unit (as on November 28,2025 : 21.74)	18.57		10.08		-		10.00		

## ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.79	10377.53	-	-	-	-	21.47	17779.10	14-Dec-22
Nifty Pharma TRI (Benchmark)	4.16	10414.77	-	-	-	-	22.56	18254.61	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	-	-	-	-	13.48	14537.03	
NAV (Rs.) Per Unit (as on November 28,2025 : 17.78)	17.1323		-		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.54	10752.21	-	-	-	-	7.54	12381.60	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.74	10772.05	-	-	-	-	7.76	12456.57	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	7.58	10755.85	-	-	-	-	8.33	12650.67	
NAV (Rs.) Per Unit (as on November 28,2025 : 12.3816)	11.5154		-		-		10.00		

## ICICI Prudential Innovation Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.88	11084.40	-	-	-	-	30.27	19830.00	28-Apr-23
Nifty 500 TRI (Benchmark)	6.58	10656.10	-	-	-	-	20.36	16156.08	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	-	-	-	-	16.94	14996.02	
NAV (Rs.) Per Unit (as on November 28,2025 : 19.83)	17.89		-		-		10.00		

## ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.42	9758.80	-	-	-	-	6.18	11154.70	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-2.06	9794.11	-	-	-	-	6.64	11243.05	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	-	-	-	-	11.92	12277.15	
NAV (Rs.) Per Unit (as on November 28,2025 : 11.15)	11.4304		-		-		10.00		

## ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.65	10762.70	-	-	-	-	14.82	12669.10	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	8.02	10799.90	-	-	-	-	15.39	12777.08	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	-	-	-	-	12.21	12180.73	
NAV (Rs.) Per Unit (as on November 28,2025 : 12.67)	11.7713		-		-		10.00		

## ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.72	10869.12	-	-	-	-	4.62	10630.00	22-Jul-24
Nifty Energy TRI (Benchmark)	-3.80	9620.67	-	-	-	-	-10.07	8661.52	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	-	-	-	-	6.34	10867.12	
NAV (Rs.) Per Unit (as on November 28,2025 : 10.63)	9.78		-		-		10.00		

## ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.06	11002.65	-	-	-	-	3.35	10373.30	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	10.53	11049.72	-	-	-	-	3.78	10421.81	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	-	-	-	-	6.18	10689.91	
NAV (Rs.) Per Unit (as on November 28,2025 : 10.37)	9.4280		-		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on November 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.20	11420.16	-	-	-	-	-	-	12.17	11216.67	06-Dec-24
Nifty 50 TRI (Benchmark)	13.41	11340.56	-	-	-	-	-	-	7.67	10766.91	
NAV (Rs.) Per Unit (as on November 28,2025 : 11.19)	10.45		-		-		-		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 7.08%

## ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.65	11064.51	-	-	-	-	-	-	8.35	10835.14	20-Dec-24
Nifty 500 TRI (Benchmark)	11.31	11130.91	-	-	-	-	-	-	8.85	10884.93	
NAV (Rs.) Per Unit (as on November 28,2025 : 10.78)	10.2412		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.31%

## ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on November 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	15.99	11599.25	-	-	-	-	-	-	21.37	12137.17	28-Jan-25
Nifty Rural TRI (Benchmark)	22.33	12232.81	-	-	-	-	-	-	23.66	12365.73	
Nifty 50 TRI (Additional Benchmark)	13.41	11340.56	-	-	-	-	-	-	18.55	11855.07	
NAV (Rs.) Per Unit (as on November 28,2025 : 11.78)	10.91		-		-		-		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 7.97%

## ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on November 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
<b>Scheme</b>	<b>6.62</b>	<b>10661.94</b>	-	-	-	-	-	-	<b>7.32</b>	<b>10732.30</b>	<b>19-Mar-25</b>
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.38	10638.12	-	-	-	-	-	-	7.25	10725.41	
1 Year T Bill (Additional Benchmark)	4.53	10453.10	-	-	-	-	-	-	6.21	10620.73	
NAV (Rs.) Per Unit (as on November 28,2025 : 10.5096)	10.1738		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.3%

## ICICI Prudential Liquid Fund - Direct Plan - Growth as on November 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.73	5.76	5.86	6.67	10667.19	7.05	12271.52	5.80	13255.58	6.85	23535.39	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	5.56	5.60	5.70	6.50	10650.31	6.95	12236.81	5.80	13256.09	6.73	23213.69	
1 Year T Bill (Additional Benchmark)	6.33	4.90	4.74	6.41	10640.63	6.98	12244.71	5.62	13146.05	6.49	22544.93	
NAV (Rs.) Per Unit (as on November 30,2025 : 399.7848)	399.3457	398.8413	397.8700	374.7800		325.7826		301.5973		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Money Market Fund - Direct Plan - Growth as on November 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.57	6.32	6.27	7.67	10765.05	7.65	12472.06	6.24	13537.60	7.30	24852.14	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	6.01	5.90	5.89	7.10	10707.70	7.32	12357.77	5.90	13326.31	6.96	23844.26	
1 Year T Bill (Additional Benchmark)	6.34	4.45	4.48	6.41	10639.40	6.98	12241.21	5.62	13145.83	6.49	22538.48	
NAV (Rs.) Per Unit (as on November 28, 2025 : 394.8764)	394.3794	393.8530	392.8518	366.8135		316.6089		291.6886		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

## ICICI Prudential Overnight Fund - Direct Plan - Growth as on November 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	5.34	5.34	5.31	5.93	10593.17	6.42	12053.75	5.36	12987.09	5.17	14267.04	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.34	5.32	5.29	5.94	10593.87	6.46	12067.75	5.43	13025.48	5.23	14324.36	
1 Year T Bill (Additional Benchmark)	6.33	4.90	4.74	6.41	10640.63	6.98	12244.71	5.62	13146.05	6.03	15112.07	
NAV (Rs.) Per Unit (as on November 30, 2025 : 1426.9313)	1425.4710	1423.8090	1420.7321	1347.0296		1183.8065		109.8731		100.0159		

## ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.46	10943.45	17.35	16152.87	19.49	24383.93	13.25	49865.31	01-Jan-13
Nifty 50 Value 20 TRI (Benchmark)	8.10	10808.08	14.99	15200.65	17.94	22843.09	12.70	46855.80	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51555.14	
NAV (Rs.) Per Unit (as on November 28, 2025 : 178.3358)	162.9612		110.4050		73.1366		35.7635		

## ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.92	10790.08	7.95	12575.38	6.57	13749.73	8.48	25825.57	04-Apr-14
CRISIL Composite Bond Index (Benchmark)	7.05	10702.98	7.74	12502.31	5.78	13248.55	8.04	24637.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	7.37	22921.79	
NAV (Rs.) Per Unit (as on November 28, 2025 : 47.9493)	44.4383		38.1295		34.8729		18.5666		

## ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.88	11084.95	15.16	15267.09	15.53	20599.57	12.78	47134.60	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.60	10757.79	11.43	13833.33	12.03	17655.95	10.87	37798.12	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.54	51401.36	
NAV (Rs.) Per Unit (as on November 28, 2025 : 137.8937)	124.3972		90.3209		66.9401		29.2553		

## ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.46	11042.92	19.99	17266.39	24.73	30225.74	16.27	49348.69	30-Apr-15
Nifty 200 TRI (Benchmark)	8.17	10814.81	15.02	15210.12	17.96	22857.31	13.36	37712.02	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	13.02	36541.53	
NAV (Rs.) Per Unit (as on November 28, 2025 : 249.3678)	225.8169		144.4238		82.5018		50.5318		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on November 30, 2025

## ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.72	10670.07	11.44	13837.05	11.01	16869.63	9.74	32410.78	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.04	10402.59	8.32	12706.52	8.78	15241.02	9.44	31316.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.09	10707.32	8.07	12620.20	5.21	12895.41	6.54	22296.84	
NAV (Rs.) Per Unit (as on November 28,2025 : 68.7559)	64.4381		49.6897		40.7572		21.2139		

## ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.70	10268.87	26.30	20132.15	31.50	39376.32	17.95	34049.10	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	3.20	10319.14	27.03	20486.26	32.26	40528.18	18.35	34914.13	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	14.17	26734.55	
NAV (Rs.) Per Unit (as on November 28,2025 : 34.0491)	33.1576		16.9128		8.6471		10.00		

## ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	26.42	12634.13	19.43	17027.07	9.33	15626.46	12.47	20600.20	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	22.51	12244.40	21.27	17825.87	17.59	22500.02	18.66	28624.03	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	16.30	25308.99	
NAV (Rs.) Per Unit (as on November 28,2025 : 20.6002)	16.3052		12.0985		13.1829		10.00		

## ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on November 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.19	10816.57	21.16	17777.31	24.99	30539.23	23.21	33284.10	25-Feb-20
BSE 500 TRI (Benchmark)	6.29	10627.37	15.28	15312.82	18.60	23483.10	18.20	26203.85	
Nifty 50 TRI (Additional Benchmark)	9.97	10993.65	13.10	14461.03	16.46	21445.60	16.25	23813.16	
NAV (Rs.) Per Unit (as on November 28,2025 : 33.2841)	30.7714		18.7228		10.8988		10.00		

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on November 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	15.03	11503.14	-	-	-	-	-	-	30.21	13021.06	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	16.01	11600.62	-	-	-	-	-	-	31.68	13168.36	
Nifty 50 TRI 2 (Additional Benchmark)	13.41	11340.56	-	-	-	-	-	-	17.77	11777.18	
NAV (Rs.) Per Unit (as on November 28,2025 : 11.8623)	11.0352		-		-		-		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 7.5%

## ICICI Prudential Quality Fund - Direct Plan - Growth as on November 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.58	11258.43	-	-	-	-	-	-	12.94	11293.92	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	9.73	10972.57	-	-	-	-	-	-	9.13	10913.49	
Nifty 50 TRI (Additional Benchmark)	13.41	11340.56	-	-	-	-	-	-	12.37	11236.97	
NAV (Rs.) Per Unit (as on November 28,2025 : 10.67)	10.04		-		-		-		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 6.27%

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Income plus Arbitrage Omni FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Diversified Debt Strategy Active FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Dynamic Asset Allocation Active FOF	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	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia	Nov-09	Akhil Kakkar/ Sri Sharma	Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'silva/ Nitya Mishra	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhota	Jun-23				
ICICI Prudential Children's Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23	Aatur Shah	Aug-25		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'silva/ Masoomi Jhurmarvala	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'silva	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Large Cap Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
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	Aatur Shah	Apr-25				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Lalit Kumar	Aug-25						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'silva	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Antariksha Banerjee	Aug-25						
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19	Divya Jain	Aug-25		
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	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	Sanket Gaidhani	Aug-25	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	Priyanka Khandelwal	Jul-22						

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Diversified Equity All Cap Omni FOF	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Manan Tijoriwala	Aug-25		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'silva/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Sanket Gaidhani	Aug-25						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI PRUDENTIAL PSU EQUITY FUND	Antariksha Banerjee	Aug-25						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Innovation Fund	Vaibhav Dusad	Apr-23	Sharmila D'silva	Apr-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
Icici Prudential Energy Opportunities Fund	Nitya Mishra	Jul-24	Sharmila D'silva	Jul-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				
ICICI Prudential Conglomerate Fund	Lalit Kumar	Oct-25						

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

## Returns shown for Growth Option as on 30 November 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on November 30, 2025.

ICICI Prudential Multipac Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,740	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	106,543.94	6,596.20	2,835.89	1,641.40	929.31	455.35	125.83
Scheme Return (% CAGR)	17.21	15.78	16.42	18.83	17.57	15.94	9.27
Scheme** Benchmark Return (% CAGR)	NA	16.05	17.49	19.38	17.24	16.24	13.80
Nifty 50 TRI (% CAGR)	13.84	13.82	14.80	15.66	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 01 Oct 1994. \*\*Scheme benchmark is Nifty500 Multipac 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,290	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	59,028.64	7,115.84	3,194.52	1,841.01	1,007.39	481.43	131.39
Scheme Return (% CAGR)	17.26	16.65	18.63	22.06	20.90	19.90	18.32
Scheme** Benchmark Return (% CAGR)	15.30	15.49	17.57	19.89	17.96	17.50	17.33
Nifty 50 TRI (% CAGR)	14.52	13.82	14.80	15.66	14.05	14.21	17.34

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)	3,210	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,434.49	4,932.91	2,121.25	1,224.20	741.24	376.93	120.44
Scheme Return (% CAGR)	16.76	12.42	10.98	10.60	8.41	3.02	0.70
Scheme** Benchmark Return (% CAGR)	15.50	12.88	11.97	11.62	10.01	4.56	2.33
Nifty 50 TRI (% CAGR)	14.48	13.82	14.80	15.66	14.05	14.21	17.34

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)	3,160	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	58,142.45	6,149.12	2,655.99	1,541.25	885.76	455.43	129.75
Scheme Return (% CAGR)	18.18	14.98	15.19	17.06	15.61	15.95	15.62
Scheme** Benchmark Return (% CAGR)	15.53	14.89	15.87	17.44	15.66	15.37	15.28
Nifty 50 TRI (% CAGR)	14.49	13.82	14.80	15.66	14.05	14.21	17.34

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)	3,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	40,715.45	7,296.58	3,070.64	1,736.23	964.49	467.24	130.48
Scheme Return (% CAGR)	16.36	16.94	17.89	20.41	19.10	17.76	16.82
Scheme** Benchmark Return (% CAGR)	NA	12.64	13.02	13.65	12.46	12.61	12.65
Nifty 50 TRI (% CAGR)	14.54	13.82	14.80	15.66	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 03 Nov 1999. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. \* The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,090	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	53,740.37	8,584.24	3,341.53	1,651.81	816.71	436.37	124.69
Scheme Return (% CAGR)	18.29	18.79	19.46	19.01	12.31	12.96	7.43
Scheme** Benchmark Return (% CAGR)	16.19	17.03	17.68	16.11	10.60	11.34	7.22
Nifty 50 TRI (% CAGR)	14.61	13.82	14.80	15.66	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 03 Mar 2000. \*\*Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Children's Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,920	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,460.42	5,523.86	2,492.34	1,487.27	895.16	455.64	127.98
Scheme Return (% CAGR)	14.31	13.74	14.01	16.06	16.04	15.98	12.74
Scheme** Benchmark Return (% CAGR)	NA	11.96	12.40	12.74	11.58	11.83	13.03
Nifty 50 TRI (% CAGR)	14.72	13.82	14.80	15.66	14.05	14.21	17.34

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)	2,780	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	32,057.03	6,934.81	3,055.34	1,734.03	977.50	473.47	132.35
Scheme Return (% CAGR)	17.80	16.36	17.80	20.37	19.65	18.71	19.91
Scheme** Benchmark Return (% CAGR)	14.11	13.52	14.42	15.26	14.64	15.72	18.66
Nifty 50 TRI (% CAGR)	14.32	13.82	14.80	15.66	14.05	14.21	17.34

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)	2,610	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,555.36	3,961.35	1,959.41	1,187.61	764.53	418.60	125.72
Scheme Return (% CAGR)	9.80	9.84	9.48	9.75	9.65	10.09	9.09
Scheme** Benchmark Return (% CAGR)	8.69	8.68	8.40	8.24	7.87	8.27	6.86
CRISIL 10 Year Gilt Index (% CAGR)	6.48	6.63	6.31	6.32	6.80	7.74	4.87

Past performance may or may not be sustained in future. \*Inception date is 30 Mar 2004. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. \* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,560	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	25,261.20	8,197.47	3,264.15	1,880.27	1,011.08	480.21	132.06
Scheme Return (% CAGR)	18.31	18.27	19.03	22.66	21.05	19.72	19.43
Scheme** Benchmark Return (% CAGR)	NA	13.19	14.19	18.53	16.17	15.37	15.28
Nifty 50 TRI (% CAGR)	13.38	13.82	14.80	15.66	14.05	14.21	17.34

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)	2,540	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,204.20	8,262.09	3,203.21	1,859.68	1,008.40	494.03	133.59
Scheme Return (% CAGR)	16.48	18.35	18.68	22.35	20.94	21.77	21.97
Scheme** Benchmark Return (% CAGR)	NA	19.53	20.49	23.94	21.62	20.45	18.43
Nifty 50 TRI (% CAGR)	NA	13.82	14.80	15.66	14.05	14.21	17.34

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)	2,440	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,389.43	7,859.17	3,768.75	2,190.65	1,132.19	481.24	127.34
Scheme Return (% CAGR)	15.25	17.79	21.69	26.98	25.75	19.87	11.71
Scheme** Benchmark Return (% CAGR)	NA	16.38	20.06	25.92	24.75	19.54	5.04
Nifty 50 TRI (% CAGR)	NA	13.82	14.80	15.66	14.05	14.21	17.34

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 2025

## ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,410	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,271.73	7,508.10	2,917.80	1,722.22	962.18	472.07	129.65
Scheme Return (% CAGR)	16.03	17.26	16.94	20.18	19.00	18.50	15.47
Scheme** Benchmark Return (% CAGR)	13.84	14.93	15.88	17.38	15.46	15.03	15.02
Nifty 50 TRI (% CAGR)	12.99	13.82	14.80	15.66	14.05	14.21	17.34

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)	2,280	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,378.17	4,930.37	2,277.75	1,351.87	830.58	440.11	129.30
Scheme Return (% CAGR)	12.30	12.42	12.32	13.38	13.00	13.55	14.89
Scheme** Benchmark Return (% CAGR)	11.18	11.59	11.75	12.13	11.21	11.47	11.12
Nifty 50 TRI (% CAGR)	13.04	13.82	14.80	15.66	14.05	14.21	17.34

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)	2,180	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,157.39	7,094.57	3,094.64	1,775.81	892.48	426.72	123.71
Scheme Return (% CAGR)	15.93	16.62	18.04	21.04	15.92	11.41	5.87
Scheme** Benchmark Return (% CAGR)	14.40	15.25	18.16	22.35	18.47	15.08	4.37
Nifty 50 TRI (% CAGR)	13.24	13.82	14.81	15.66	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 18 Oct 2007. \*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Large Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,795.28	6,399.87	2,833.96	1,616.41	926.16	463.89	130.96
Scheme Return (% CAGR)	15.58	15.44	16.40	18.40	17.44	17.25	17.61
Scheme** Benchmark Return (% CAGR)	13.82	14.02	14.76	15.76	14.22	14.47	16.16
Nifty 50 TRI (% CAGR)	13.52	13.82	14.80	15.66	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 23 May 2008. \*\*Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,080	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,768.36	6,358.82	2,517.88	1,472.11	884.08	459.29	131.85
Scheme Return (% CAGR)	15.93	15.36	14.20	15.77	15.53	16.55	19.09
Scheme** Benchmark Return (% CAGR)	15.85	15.52	15.49	15.70	15.28	17.49	21.70
Nifty 50 TRI (% CAGR)	13.60	13.82	14.80	15.66	14.05	14.21	17.34

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)	1,990	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,406.30	6,867.17	3,189.91	1,836.02	1,018.47	497.81	133.83
Scheme Return (% CAGR)	15.63	16.24	18.60	21.98	21.35	22.32	22.37
Scheme** Benchmark Return (% CAGR)	14.08	14.58	15.82	17.38	15.46	15.03	15.02
Nifty 50 TRI (% CAGR)	13.41	13.82	14.80	15.66	14.05	14.21	17.34

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)	1,610	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,688.48	2,646.97	1,432.31	852.46	454.59	134.18
Scheme Return (% CAGR)	14.78	15.13	15.00	14.05	15.82	22.98
Scheme** Benchmark Return (% CAGR)	18.83	19.79	21.25	21.88	27.44	33.63
Nifty 50 TRI (% CAGR)	14.11	14.81	15.66	14.04	14.19	17.05

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)	1,390	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,149.05	3,265.02	1,924.51	1,040.72	483.78	130.81
Scheme Return (% CAGR)	17.69	19.03	23.31	22.24	20.25	17.36
Scheme** Benchmark Return (% CAGR)	14.36	15.19	16.95	15.84	15.37	15.28
Nifty 50 TRI (% CAGR)	14.11	14.80	15.66	14.05	14.21	17.34

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)	1,320	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,122.77	1,849.69	1,146.89	745.84	411.13	125.82
Scheme Return (% CAGR)	8.33	8.39	8.77	8.66	8.85	9.25
Scheme** Benchmark Return (% CAGR)	9.53	9.68	9.97	9.64	10.12	10.90
CRISIL 10 Year Gilt Index (% CAGR)	6.37	6.31	6.32	6.79	7.74	4.98

Past performance may or may not be sustained in future. \*Inception date is 5 Dec 2014. \*\*Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,963.54	1,696.84	969.15	475.43	131.44
Scheme Return (% CAGR)	18.81	19.76	19.30	19.00	18.41
Scheme** Benchmark Return (% CAGR)	17.51	18.17	15.85	15.37	15.28
Nifty 50 TRI (% CAGR)	15.31	15.66	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 22 Mar 2018. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	890	840	600	360	120
Market Value as on Month End (Rs. '000)	2,115.26	1,919.00	1,022.72	515.15	127.03
Scheme Return (% CAGR)	22.85	23.23	21.52	24.82	11.20
Scheme** Benchmark Return (% CAGR)	20.09	20.56	19.18	22.29	9.27
Nifty 50 TRI (% CAGR)	15.43	15.66	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 13 July 2018. \*\*Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	860	840	600	360	120
Market Value as on Month End (Rs. '000)	2,001.44	1,929.53	1,037.47	482.42	130.41
Scheme Return (% CAGR)	23.15	23.39	22.11	20.05	16.72
Scheme** Benchmark Return (% CAGR)	22.23	22.47	20.87	20.92	20.64
Nifty 50 TRI (% CAGR)	15.64	15.66	14.05	14.21	17.34

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 2025

## ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,972.77	1,064.13	487.46	131.38
Scheme Return (% CAGR)	24.68	23.17	20.80	18.32
Scheme** Benchmark Return (% CAGR)	17.50	15.66	15.37	15.28
Nifty 50 TRI (% CAGR)	15.69	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 15 Jan 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,548.79	950.16	480.95	132.51
Scheme Return (% CAGR)	18.35	18.49	19.83	20.18
Scheme** Benchmark Return (% CAGR)	13.68	12.46	12.61	12.65
Nifty 50 TRI (% CAGR)	15.72	14.05	14.21	17.34

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)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,835.88	1,056.33	503.82	134.38
Scheme Return (% CAGR)	23.28	22.86	23.19	23.29
Scheme** Benchmark Return (% CAGR)	17.55	15.66	15.37	15.28
Nifty 50 TRI (% CAGR)	15.72	14.05	14.21	17.34

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)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,136.19	764.92	421.96	126.78
Scheme Return (% CAGR)	9.41	9.67	10.64	10.81
Scheme** Benchmark Return (% CAGR)	8.20	7.87	8.27	6.86
Nifty 50 TRI (% CAGR)	15.74	14.05	14.20	17.22
CRISIL 10 Year Gilt Index (% CAGR)	6.30	6.80	7.74	4.87

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)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,003.05	694.40	395.95	123.05
Scheme Return (% CAGR)	5.82	5.80	6.31	4.82
Scheme** Benchmark Return (% CAGR)	6.79	6.73	7.18	5.06
Nifty 50 TRI (% CAGR)	15.74	14.05	14.20	17.22
CRISIL 10 Year Gilt Index (% CAGR)	6.30	6.80	7.74	4.87

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)	800	600	360	120
Market Value as on Month End (Rs. '000)	1,427.83	898.36	442.84	126.48
Scheme Return (% CAGR)	17.16	16.19	13.98	10.31
Scheme** Benchmark Return (% CAGR)	18.47	17.93	18.16	17.57
Nifty 50 TRI (% CAGR)	15.75	14.05	14.21	17.34

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)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,377.47	851.24	436.29	129.07
Scheme Return (% CAGR)	17.31	13.99	12.94	14.51
Scheme** Benchmark Return (% CAGR)	16.21	15.27	14.92	17.88
Nifty 50 TRI (% CAGR)	15.87	14.05	14.21	17.34

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)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,578.90	934.13	446.51	129.92
Scheme Return (% CAGR)	24.49	17.79	14.56	15.90
Scheme** Benchmark Return (% CAGR)	19.69	16.32	15.07	17.15
Nifty 50 TRI (% CAGR)	15.93	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 15 Oct 2019. \*\*Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	620	600	360	120
Market Value as on Month End (Rs. '000)	943.23	897.42	462.55	127.22
Scheme Return (% CAGR)	16.27	16.15	17.05	11.50
Scheme** Benchmark Return (% CAGR)	14.56	14.24	15.66	18.26
Nifty 50 TRI (% CAGR)	14.41	14.05	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 9 Oct 2020. \*\*Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	600	600	360	120
Market Value as on Month End (Rs. '000)	884.88	884.88	451.45	127.68
Scheme Return (% CAGR)	15.58	15.58	15.33	12.26
Scheme** Benchmark Return (% CAGR)	15.28	15.28	15.21	16.21
Nifty 50 TRI (% CAGR)	14.03	14.03	14.21	17.34

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)	590	360	120
Market Value as on Month End (Rs. '000)	983.30	490.45	133.39
Scheme Return (% CAGR)	20.98	21.24	21.64
Scheme** Benchmark Return (% CAGR)	15.53	15.37	15.28
Nifty 50 TRI (% CAGR)	13.95	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 18 Jan 2021. \*\*Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	583.69	445.34	127.09
Scheme Return (% CAGR)	15.62	14.38	11.30
Scheme** Benchmark Return (% CAGR)	13.51	12.86	13.20
Nifty 50 TRI (% CAGR)	14.50	14.21	17.34

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 2025

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	791.66	473.59	132.82
Scheme Return (% CAGR)	18.38	18.73	20.69
Scheme** Benchmark Return (% CAGR)	15.00	15.03	15.02
Nifty 50 TRI (% CAGR)	13.78	14.21	17.34

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)	380	360	120
Market Value as on Month End (Rs. '000)	563.42	521.78	138.40
Scheme Return (% CAGR)	25.90	25.76	30.05
Scheme** Benchmark Return (% CAGR)	26.69	26.60	31.68
Nifty 50 TRI (% CAGR)	14.22	14.21	17.34

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)	2,860	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,645.50	5,226.51	2,507.92	1,436.57	841.85	441.11	130.50
Scheme Return (% CAGR)	13.88	13.10	14.12	15.08	13.54	13.71	16.86
Nifty 50 TRI (% CAGR)	14.56	13.82	14.80	15.66	14.05	14.21	17.34

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)	990	840	600	360	120
Market Value as on Month End (Rs. '000)	1,803.19	1,409.20	827.48	435.25	129.94
Scheme Return (% CAGR)	14.15	14.54	12.85	12.78	15.93
Scheme** Benchmark Return (% CAGR)	14.62	14.99	13.26	13.15	16.31
Nifty 50 TRI (% CAGR)	15.04	15.66	14.05	14.21	17.34

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)	500	360	120	
Market Value as on Month End (Rs. '000)	865.68	566.55	144.02	
Scheme Return (% CAGR)	27.11	31.93	39.75	
Scheme** Benchmark Return (% CAGR)	28.60	33.46	41.63	
Nifty 50 TRI (% CAGR)	13.83	14.19	17.05	

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)	400	360	120
Market Value as on Month End (Rs. '000)	454.44	399.88	120.45
Scheme Return (% CAGR)	7.64	6.97	0.71
Scheme** Benchmark Return (% CAGR)	8.66	7.97	1.50
Nifty 50 TRI (% CAGR)	14.28	14.21	17.34

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)	320	120	
Market Value as on Month End (Rs. '000)	418.39	130.92	
Scheme Return (% CAGR)	20.79	17.55	
Scheme** Benchmark Return (% CAGR)	14.37	15.28	
Nifty 50 TRI (% CAGR)	13.77	17.34	

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)	390	360	120
Market Value as on Month End (Rs. '000)	546.46	483.40	127.31
Scheme Return (% CAGR)	21.36	20.20	11.66
Scheme** Benchmark Return (% CAGR)	26.25	24.70	19.34
Nifty 50 TRI (% CAGR)	14.29	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 12 September 2022. \*\*Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,860	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,129.21	5,787.10	2,513.25	1,500.22	880.84	453.13	125.90
Scheme Return (% CAGR)	14.06	14.28	14.16	16.30	15.39	15.59	9.38
Scheme** Benchmark Return (% CAGR)	15.30	15.52	15.25	17.37	16.38	16.63	10.30
Nifty 50 TRI (% CAGR)	13.64	13.82	14.80	15.66	14.05	14.21	17.34

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)	480	360	120
Market Value as on Month End (Rs. '000)	710.81	475.92	130.74
Scheme Return (% CAGR)	20.00	19.08	17.26
Scheme** Benchmark Return (% CAGR)	21.42	20.45	18.43
Nifty 50 TRI (% CAGR)	14.18	14.21	17.34

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)	490	360	120
Market Value as on Month End (Rs. '000)	671.37	440.53	122.09
Scheme Return (% CAGR)	15.57	13.62	3.29
Scheme** Benchmark Return (% CAGR)	17.07	15.08	4.37
Nifty 50 TRI (% CAGR)	14.01	14.21	17.34

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)	450	360	120
Market Value as on Month End (Rs. '000)	590.50	446.02	134.40
Scheme Return (% CAGR)	14.64	14.48	23.32
Scheme** Benchmark Return (% CAGR)	15.68	15.45	24.30
Nifty 50 TRI (% CAGR)	14.44	14.21	17.34

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 2025

ICICI Prudential Nifty Auto 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)	568.51	526.14	141.73
Scheme Return (% CAGR)	26.50	26.38	35.74
Scheme** Benchmark Return (% CAGR)	27.93	27.79	37.24
Nifty 50 TRI (% CAGR)	14.31	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.

\*\*Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	471.18	471.18	126.90
Scheme Return (% CAGR)	18.38	18.38	10.99
Scheme** Benchmark Return (% CAGR)	20.04	20.04	12.12
Nifty 50 TRI (% CAGR)	14.24	14.24	17.34

Past performance may or may not be sustained in future. \*Inception date is 14 December 2022.

\*\*Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	402.32	402.32	124.31
Scheme Return (% CAGR)	7.39	7.39	6.83
Scheme** Benchmark Return (% CAGR)	7.82	7.82	7.17
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.07	8.07	5.52

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)	510	360	120
Market Value as on Month End (Rs. '000)	595.54	405.25	124.75
Scheme Return (% CAGR)	7.27	7.88	7.54
Scheme** Benchmark Return (% CAGR)	7.73	8.32	7.93
CRISIL 10 Year Gilt Index (% CAGR)	7.36	7.74	4.87

Past performance may or may not be sustained in future. \*Inception date is 28 Sep 2021. \*\*Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2027 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	520.47	405.74	124.71
Scheme Return (% CAGR)	7.74	7.96	7.47
Scheme** Benchmark Return (% CAGR)	8.23	8.43	7.86
CRISIL 10 Year Gilt Index (% CAGR)	7.75	7.74	4.87

Past performance may or may not be sustained in future. \*Inception date is 24 March 2022.

\*\*Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

## Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	400	360	120
Market Value as on Month End (Rs. '000)	498.17	432.63	127.00
Scheme Return (% CAGR)	13.30	12.36	11.15
Scheme** Benchmark Return (% CAGR)	14.91	13.93	12.45
Nifty 50 TRI (% CAGR)	14.33	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 5 August 2022.

\*\*Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	486.53	453.64	131.27
Scheme Return (% CAGR)	15.87	15.67	18.13
Scheme** Benchmark Return (% CAGR)	17.21	17.01	19.38
Nifty 50 TRI (% CAGR)	14.32	14.21	17.34

Past performance may or may not be sustained in future. \*Inception date is 3 October 2022.

\*\*Scheme benchmark is Nifty 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	432.92	407.23	124.26
Scheme Return (% CAGR)	8.23	8.21	6.74
Scheme** Benchmark Return (% CAGR)	8.80	8.78	7.44
CRISIL 10 Year Gilt Index (% CAGR)	7.81	7.74	4.87

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.

\*\*Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	433.10	407.47	124.61
Scheme Return (% CAGR)	8.25	8.25	7.31
Scheme** Benchmark Return (% CAGR)	8.69	8.66	7.75
CRISIL 10 Year Gilt Index (% CAGR)	7.81	7.74	4.87

Past performance may or may not be sustained in future. \*Inception date is 12 October 2022.

\*\*Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	210	120
Market Value as on Month End (Rs. '000)	229.39	130.20
Scheme Return (% CAGR)	10.10	16.36
Scheme** Benchmark Return (% CAGR)	11.08	17.33
Nifty 50 TRI (% CAGR)	11.33	17.34

Past performance may or may not be sustained in future. \*Inception date is 3 March 2024.

\*\*Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 November 2025

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

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

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.



# IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Sep-25	10.0000	34.2678	0.1600
06-Oct-25	10.0000	35.1586	0.1600
04-Nov-25	10.0000	35.4393	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Sep-25	10.0000	57.3526	0.1600
06-Oct-25	10.0000	58.9927	0.1600
04-Nov-25	10.0000	59.6062	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Mar-25	10.00	22.45	0.70
09-Jun-25	10.00	24.69	0.70
08-Sep-25	10.00	24.20	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Mar-25	10.00	42.71	0.70
09-Jun-25	10.00	47.77	0.70
08-Sep-25	10.00	47.55	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15
07-Aug-25	10.00	66.35	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15
07-Aug-25	10.00	136.95	6.15

ICICI Prudential Value Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Value Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70
11-Nov-25	10.00	33.48	2.80

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70
11-Nov-25	10.00	57.53	2.80

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

ICICI Prudential Large Cap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70

ICICI Prudential Large Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50
13-Nov-25	10.00	44.07	3.60

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50
13-Nov-25	10.00	68.60	3.60

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35
05-Aug-25	10.00	29.10	2.36

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35
05-Aug-25	10.00	62.94	2.36

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30
05-Aug-25	10.00	39.71	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30
05-Aug-25	10.00	78.15	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	8.75

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00
13-Sep-24	10.00	204.70	8.75

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60
13-Oct-25	10.00	19.27	1.60

# IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60
13-Oct-25	10.00	30.31	1.60

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Sep-25	10.00	22.29	0.07
06-Oct-25	10.00	22.52	0.07
03-Nov-25	10.00	22.75	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Sep-25	10.00	26.62	0.07
06-Oct-25	10.00	26.93	0.07
03-Nov-25	10.00	27.23	0.07

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	18.22	0.35
21-Mar-22	10.00	17.72	0.35
15-Jun-22	10.00	17.20	0.35

ICICI Prudential Equity Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	12.12	0.05
02-Aug-22	10.00	12.23	0.05
01-Sep-22	10.00	12.23	0.05

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	14.28	0.05
02-Aug-22	10.00	14.41	0.05
01-Sep-22	10.00	14.44	0.05

ICICI Prudential Equity Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	13.36	0.18
12-Jun-25	10.00	13.65	0.18
11-Sep-25	10.00	13.69	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	15.70	0.18
12-Jun-25	10.00	16.09	0.18
11-Sep-25	10.00	16.18	0.18

ICICI Prudential Equity Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	13.96	0.22
20-Dec-21	10.00	14.14	0.22
20-Jun-22	10.00	14.24	0.22

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	15.02	0.22
20-Dec-21	10.00	15.27	0.22
20-Jun-22	10.00	15.44	0.22

ICICI Prudential Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Sep-25	10.0000	15.1738	0.0500
06-Oct-25	10.0000	15.1842	0.0500
04-Nov-25	10.0000	15.2178	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Sep-25	10.0000	17.3857	0.0500
06-Oct-25	10.0000	17.4139	0.0500
04-Nov-25	10.0000	17.4672	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Sep-25	10.00	43.71	0.16
06-Oct-25	10.00	44.42	0.16
03-Nov-25	10.00	44.99	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Sep-25	10.00	70.01	0.16
06-Oct-25	10.00	71.28	0.16
03-Nov-25	10.00	72.33	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-24	10.00	32.17	1.20
18-Mar-25	10.00	29.21	1.20
12-Sep-25	10.00	31.29	1.25

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-24	10.00	29.06	1.20
18-Mar-25	10.00	26.19	1.20
12-Sep-25	10.00	27.84	1.25

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30
15-Sep-25	10.00	30.72	2.35

ICICI Prudential Equity & Debt Fund -Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30
15-Sep-25	10.00	27.78	2.35

ICICI Prudential Regular Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-25	10.0000	13.8437	0.0938
31-Oct-25	10.0000	13.9084	0.1585
28-Nov-25	10.0000	13.8186	0.0687

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-25	10.0000	16.3958	0.1271
31-Oct-25	10.0000	16.4665	0.1978
28-Nov-25	10.0000	16.3590	0.0903

ICICI Prudential Regular Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866
12-Sep-25	10.0000	17.4352	1.0416

ICICI Prudential Regular Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	11.6017	0.0662
26-Jun-25	10.0000	12.0675	0.0685
11-Sep-25	10.0000	12.1778	0.1312

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081
26-Jun-25	10.0000	14.8713	0.0845

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-25	10.0000	10.7073	0.0576
31-Oct-25	10.0000	10.7064	0.0567
28-Nov-25	10.0000	10.7007	0.0510

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-25	10.0000	10.8410	0.0621
31-Oct-25	10.0000	10.8401	0.0612
28-Nov-25	10.0000	10.8338	0.0549

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	11.0684	0.1755
12-Jun-25	10.0000	11.1101	0.2160
15-Sep-25	10.0000	11.0600	0.1566

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	11.2846	0.1894
12-Jun-25	10.0000	11.3266	0.2293
15-Sep-25	10.0000	11.2783	0.1707

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.6859	0.2115
27-Dec-21	10.0000	10.6699	0.1871
28-Jun-22	10.0000	10.6670	0.1721

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	10.0000	10.0804	0.0124
17-Nov-25	10.0000	10.0806	0.0126
24-Nov-25	10.0000	10.0779	0.0099

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	10.0000	10.0971	0.0132
17-Nov-25	10.0000	10.0973	0.0134
24-Nov-25	10.0000	10.0946	0.0107

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.8462	0.2441
27-Dec-21	10.0000	10.8283	0.2166
28-Jun-22	10.0000	10.8252	0.2002

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.1105	0.0227
30-Aug-22	10.0000	10.1159	0.0281
15-Sep-22	10.0000	10.1109	0.0231

ICICI Prudential Money Market Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	100.0000	100.8148	0.1152
17-Nov-25	100.0000	100.8206	0.1210
24-Nov-25	100.0000	100.8167	0.1171

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ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	100.0000	100.8798	0.1176
17-Nov-25	100.0000	100.8855	0.1233
24-Nov-25	100.0000	100.8818	0.1196

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-25	100.0000	100.2675	0.1095
17-Nov-25	100.0000	100.2693	0.1113
24-Nov-25	100.0000	100.2668	0.1088

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	100.0000	100.2943	0.1112
17-Nov-25	100.0000	100.2961	0.1130
24-Nov-25	100.0000	100.2937	0.1106

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-25	100.0000	101.8814	0.2475
14-Nov-25	100.0000	101.9968	0.3629
28-Nov-25	100.0000	101.8865	0.2526

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Oct-25	100.0000	101.8870	0.2530
14-Nov-25	100.0000	102.0024	0.3684
28-Nov-25	100.0000	101.8917	0.2577

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	100.0000	105.5878	0.1550
17-Nov-25	100.0000	105.6200	0.1872
24-Nov-25	100.0000	105.5579	0.1251

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	100.0000	105.6370	0.1577
17-Nov-25	100.0000	105.6693	0.1900
24-Nov-25	100.0000	105.6071	0.1278

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-25	100.0000	102.1726	0.5568
31-Oct-25	100.0000	102.2215	0.6057
28-Nov-25	100.0000	102.2052	0.5894

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-25	100.0000	102.1835	0.5676
31-Oct-25	100.0000	102.2325	0.6166
28-Nov-25	100.0000	102.2155	0.5996

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	100.0000	109.3594	1.6973
26-Jun-25	100.0000	110.6853	1.7433
11-Sep-25	100.0000	110.3100	1.2835

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	100.0000	109.6128	1.7288
26-Jun-25	100.0000	110.9468	1.7473
11-Sep-25	100.0000	110.5975	1.3111

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	100.0000	102.4100	0.1341
17-Nov-25	100.0000	102.6509	0.3750
24-Nov-25	100.0000	102.3975	0.1216

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Nov-25	100.0000	102.4228	0.1467
17-Nov-25	100.0000	102.6637	0.3876
24-Nov-25	100.0000	102.4103	0.1342

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-25	10.0000	10.4425	0.0668	
31-Oct-25	10.0000	10.4600	0.0843	
28-Nov-25	10.0000	10.4338	0.0581	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Sep-25	10.0000	10.2888	0.0678	
31-Oct-25	10.0000	10.3060	0.0850	
28-Nov-25	10.0000	10.2799	0.0589	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-Mar-25	10.0000	11.0750	0.1656	
26-Jun-25	10.0000	11.2811	0.1691	
18-Sep-25	10.0000	11.2333	0.1087	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-Mar-25	10.0000	15.3168	0.2370	
26-Jun-25	10.0000	15.6033	0.2339	
18-Sep-25	10.0000	15.5451	0.1576	

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	
17-Apr-25	10.0000	11.0250	0.3110	
10-Jul-25	10.0000	10.9220	0.2030	
09-Oct-25	10.0000	10.9303	0.1862	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	11.6263	0.3442	
10-Jul-25	10.0000	11.5177	0.2292	
09-Oct-25	10.0000	11.5295	0.2133	

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-25	10.0000	12.1360	0.0734	
31-Oct-25	10.0000	12.1490	0.0864	
28-Nov-25	10.0000	12.1369	0.0743	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Sep-25	10.0000	12.7584	0.0839	
31-Oct-25	10.0000	12.7719	0.0974	
28-Nov-25	10.0000	12.7585	0.0840	

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	
04-Mar-25	10.0000	10.8690	0.1535	
26-Jun-25	10.0000	11.0895	0.1636	
18-Sep-25	10.0000	11.0318	0.0959	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.0000	12.8324	0.1912	
26-Jun-25	10.0000	13.0966	0.1932	
18-Sep-25	10.0000	13.0386	0.1227	

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	
13-Oct-25	10.0000	11.0051	0.0326	
20-Oct-25	10.0000	10.9788	0.0063	
24-Nov-25	10.0000	10.9861	0.0136	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-25	10.0000	10.5653	0.0074	
10-Nov-25	10.0000	10.5585	0.0006	
24-Nov-25	10.0000	10.5773	0.0194	

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	12.0048	0.3740	
10-Jul-25	10.0000	11.7881	0.1523	
09-Oct-25	10.0000	11.7731	0.0994	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	12.3136	0.4033	
10-Jul-25	10.0000	12.0909	0.1741	
09-Oct-25	10.0000	12.0783	0.1212	

ICICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Sep-23	10.0000	11.6767	0.7636	
13-Sep-24	10.0000	11.7909	0.8433	
16-Sep-25	10.0000	11.7819	0.8132	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Sep-23	10.0000	11.7189	0.8389	
13-Sep-24	10.0000	11.8427	0.9272	
16-Sep-25	10.0000	11.8295	0.8915	

ICICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
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# IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jul-25	10.0000	11.3248	0.0207	
31-Oct-25	10.0000	11.3369	0.0328	
28-Nov-25	10.0000	11.3385	0.0344	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jul-25	10.0000	11.5408	0.0291	
31-Oct-25	10.0000	11.5570	0.0453	
28-Nov-25	10.0000	11.5502	0.0385	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-May-25	10.0000	11.7101	0.4112	
07-Aug-25	10.0000	11.4144	0.1520	
10-Nov-25	10.0000	11.3437	0.0643	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-May-25	10.0000	12.1030	0.4346	
07-Aug-25	10.0000	11.7997	0.1682	
10-Nov-25	10.0000	11.7278	0.0780	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	11.3152	0.2823	
18-Mar-25	10.0000	11.4295	0.3609	
12-Sep-25	10.0000	11.4169	0.3604	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	10.9887	0.2851	
18-Mar-25	10.0000	11.1102	0.3712	
12-Sep-25	10.0000	11.0991	0.3710	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	12.5179	0.2550	
24-Mar-25	10.0000	12.5877	0.2605	
19-Jun-25	10.0000	12.5732	0.2588	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	12.8837	0.2802	
24-Mar-25	10.0000	12.9565	0.2856	
19-Jun-25	10.0000	12.9411	0.2822	

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	11.6337	0.4082	
30-Sep-20	10.0000	11.6916	0.4706	
27-Sep-21	10.0000	11.5942	0.4413	

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	12.4353	0.4678	
30-Sep-20	10.0000	12.4913	0.5272	
27-Sep-21	10.0000	12.4359	0.5433	

ICICI Prudential Long Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-17	10.0000	11.2025	0.7724	
10-Oct-19	10.0000	12.1488	1.7811	
28-Oct-21	10.0000	11.7602	1.3494	

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-18	10.0000	11.5404	0.0633	
10-Oct-19	10.0000	13.3988	1.9893	
28-Oct-21	10.0000	13.0876	1.6286	

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.4191	0.1579	
30-Sep-21	10.0000	11.3417	0.0805	
30-Nov-21	10.0000	11.3329	0.0717	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.6104	0.1621	
30-Sep-21	10.0000	11.5317	0.0834	
30-Nov-21	10.0000	11.5243	0.0760	

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Dec-24	10.0000	11.1619	0.2188	
04-Mar-25	10.0000	11.0574	0.1289	
26-Jun-25	10.0000	11.4677	0.1350	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Dec-24	10.0000	11.4147	0.2279	
04-Mar-25	10.0000	11.3080	0.1358	
26-Jun-25	10.0000	11.7290	0.1380	

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.5131	0.1047	
13-Sep-21	10.0000	10.9453	0.5486	
12-Sep-22	10.0000	10.4764	0.0399	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.7929	0.1033	
13-Sep-21	10.0000	11.2501	0.5605	
12-Sep-22	10.0000	10.7888	0.0536	

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.5757	2.0877	
14-Sep-20	10.0000	11.7532	1.2771	
13-Sep-21	10.0000	11.0953	0.6311	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.8274	2.1534	
14-Sep-20	10.0000	11.9816	1.3193	
13-Sep-21	10.0000	11.3106	0.6601	

ICICI Prudential Gilt Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-22	10.0000	16.6420	1.2500	
28-Mar-24	10.0000	17.7776	0.5322	
25-Mar-25	10.0000	18.6477	1.3588	

ICICI Prudential Gilt Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-22	10.0000	17.2857	1.2500	
28-Mar-24	10.0000	18.7233	0.5605	
25-Mar-25	10.0000	19.7432	1.5326	

ICICI Prudential Overnight Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	100.8213	0.8211	
17-May-22	100.0000	100.8649	0.8647	
18-Aug-22	100.0000	1011.5232	11.5212	

ICICI Prudential Overnight Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3559	0.3555	
29-Jul-22	100.0000	100.3737	0.3733	
30-Aug-22	100.0000	1004.3319	4.3279	

ICICI Prudential Overnight Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.4904	2.4884	
15-Sep-22	100.0000	1002.2098	2.2078	

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.5351	2.5331	
15-Sep-22	100.0000	1002.2491	2.2471	

ICICI Prudential Overnight Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.4995	1.4993	
17-Nov-21	100.0000	101.5362	1.5360	
18-May-22	100.0000	101.6867	1.6865	

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.5515	1.5513	
17-Nov-21	100.0000	101.5875	1.5873	
18-May-22	100.0000	101.7342	1.7340	

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3633	0.3629	
29-Jul-22	100.0000	100.3808	0.3804	
30-Aug-22	100.0000	1004.4109	4.4069	

ICICI Prudential Overnight Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Nov-25	100.0000	1000.9890	0.9825	
17-Nov-25	100.0000	1001.0063	0.9998	
24-Nov-25	100.0000	1001.0145	1.0080	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Nov-25	100.0000	1001.0000	0.9935	
17-Nov-25	100.0000	1001.0190	1.0125	
24-Nov-25	100.0000	1001.0270	1.0205	

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	

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# IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-23	10.00	15.18	1.40	
14-Mar-24	10.00	22.34	2.00	
20-Mar-25	10.00	21.45	2.00	

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-23	10.00	16.06	1.40	
14-Mar-24	10.00	24.00	2.00	
20-Mar-25	10.00	23.47	2.00	

ICICI Prudential India Opportunities Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-23	10.00	16.67	1.50	
14-Mar-24	10.00	22.82	2.10	
20-Mar-25	10.00	23.29	2.20	

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-23	10.00	17.86	1.50	
14-Mar-24	10.00	24.86	2.10	
20-Mar-25	10.00	25.84	2.20	

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Feb-22	10.0000	10.0354	0.0352	
04-Apr-22	10.0000	10.0209	0.0207	
12-Sep-22	10.0000	10.0118	0.0116	

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Feb-22	10.0000	10.0350	0.0348	
04-Apr-22	10.0000	10.0186	0.0184	
12-Sep-22	10.0000	10.0030	0.0028	

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	15.46	1.30	
16-Oct-23	10.00	17.16	1.40	
17-Oct-24	10.00	21.75	1.80	

ICICI Prudential Bharat Consumption Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	14.68	1.30	
16-Oct-23	10.00	16.10	1.40	
17-Oct-24	10.00	20.09	1.80	

ICICI Prudential Quant Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.000	13.310	1.100	
11-Jan-24	10.000	15.630	1.300	
09-Jan-25	10.000	16.980	1.350	

ICICI Prudential Flexicap Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.00	18.69	1.50	

ICICI Prudential Flexicap Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.00	17.89	1.50	

ICICI Prudential Innovation Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	17.39	1.40	

ICICI Prudential Innovation Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	17.03	1.40	

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Jan-25	10.00	18.06	1.40	

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Jan-25	10.00	17.52	1.40	

ICICI Prudential Quant Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.00	13.10	1.10	
11-Jan-24	10.00	15.27	1.30	
09-Jan-25	10.00	16.45	1.35	

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	83.4762	7.0000	
10-Feb-23	10.0000	83.5574	6.5515	
12-Feb-24	10.0000	92.8306	6.6000	

ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	78.4904	7.0000	
10-Feb-23	10.0000	77.1734	6.5515	
12-Feb-24	10.0000	84.2258	6.6000	

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	17.4333	1.5000	
10-Feb-23	10.0000	16.6206	1.4156	
12-Feb-24	10.0000	21.5657	1.5000	

ICICI Prudential Diversified Equity All Cap Omni FOF - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	17.1197	1.5000	
10-Feb-23	10.0000	16.1608	1.4156	
12-Feb-24	10.0000	20.7976	1.5000	

ICICI Prudential Multi Sector Passive FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	102.9937	9.0000	
10-Feb-23	10.0000	98.8345	7.5403	
12-Feb-24	10.0000	119.3392	8.0000	

ICICI Prudential Multi Sector Passive FOF - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	99.3348	9.0000	
10-Feb-23	10.0000	94.7234	7.5403	
12-Feb-24	10.0000	113.6725	8.0000	

ICICI Prudential Debt Management Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	35.4823	1.5000	
10-Feb-23	10.0000	35.5947	1.6005	
12-Feb-24	10.0000	36.6325	1.7000	

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	36.7797	1.5000	
10-Feb-23	10.0000	37.0759	1.6005	
12-Feb-24	10.0000	38.3208	1.7000	

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	16.28	1.30	

ICICI Prudential Housing Opportunities Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	15.68	1.30	

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	46.1085	3.7500	
10-Feb-23	10.0000	45.6017	3.6685	
12-Feb-24	10.0000	48.4634	3.8000	

ICICI Prudential Income plus Arbitrage Omni FOF - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	44.2190	3.7500	
10-Feb-23	10.0000	43.1503	3.6685	
12-Feb-24	10.0000	45.3406	3.8000	

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	131.9998	11.5000	
10-Feb-23	10.0000	125.3945	10.5858	
12-Feb-24	10.0000	148.1367	10.7000	

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Feb-23	10.00	25.87	2.10	
15-Feb-24	10.00	32.86	2.50	
13-Feb-25	10.00	30.79	2.50	

ICICI Prudential Commodities Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Feb-23	10.00	24.51	2.10	
15-Feb-24	10.00	30.63	2.50	
13-Feb-25	10.00	28.22	2.50	

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Feb-22	10.00	13.20	1.15	
14-Mar-24	10.00	17.34	1.50	
17-Mar-25	10.00	17.55	1.50	

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Feb-22	10.00	12.92	1.15	
14-Mar-24	10.00	16.49	1.50	
17-Mar-25	10.00	16.41	1.50	

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
24-Jan-24	10.00	18.97	1.50	
14-Mar-24	10.00	18.65	1.50	
09-Jan-25	10.00	18.62	1.52	

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
24-Jan-24	10.00	19.75	1.50	
14-Mar-24	10.00	19.50	1.50	
09-Jan-25	10.00	19.71	1.52	

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	19.96	1.60	

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	19.28	1.60	

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website [www.icicipruamc.com](http://www.icicipruamc.com),

# Investment Objective of all the schemes

## Equity Funds

### ICICI Prudential Large Cap Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Value Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by similar situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

### ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

### ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

# Investment Objective of all the schemes

## ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Conglomerate Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments following Conglomerate theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Hybrid

### ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

### ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Solution Oriented Scheme

### ICICI Prudential Children's Fund

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

### ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

### ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & 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.

### ICICI Prudential Active Momentum Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies reflecting momentum factors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Debt Funds

### ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# Investment Objective of all the schemes

## ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

## Fund of Funds

### ICICI Prudential Diversified Debt Strategy Active FOF (Erstwhile ICICI Prudential Debt Management Fund (FOF))

The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

The primary objective of the Scheme is to invest in units of domestic active and passive Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Multi Sector Passive FOF (Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation by investing dynamically in units of active equity and debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Diversified Equity All Cap Omni FOF (Erstwhile ICICI Prudential India Equity FOF)

The primary objective of the Scheme is to generate long term capital appreciation by investing in units of domestic active and passive diversified equity oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Regular Gold Savings Fund (FOF)

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund. However, there can be no assurance that the investment objectives of the Scheme will be realized.

## Schedule 1: One Liner Definitions

### **Sharpe Ratio :**

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

### **Beta Ratio (Portfolio Beta) :**

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

### **Macaulay Duration :**

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### **Modified Duration :**

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

### **Standard Deviation :**

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

### **Risk Free Return:**

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

### **Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

### **Total Expense Ratio :**

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

### **Average Maturity :**

Weighted Average Maturity of the assets.

### **Portfolio Yield (Yield To Maturity) :**

Weighted Average valuation yield of the assets.

### **Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### **Average portfolio price to book ratio (Average P/BV) :**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

### **Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### **R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### **Portfolio Turnover :**

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

### **Growth and Cumulative option :**

Growth and Cumulative words are used alternatively.



## Schedule 2: How To Read Factsheet

### Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

### NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

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### Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

### Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

### R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

### Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

### Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Schedule 2: How To Read Factsheet

### Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

### Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

### Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

**Source Schemes:** ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Diversified Debt Strategy Active FOF.

**Target Schemes:** ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Dynamic Asset Allocation Active FOF, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Large Cap Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Multi Sector Passive FOF, ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

### Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for withdrawals to meet their recurring and future expenses.

### Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and

then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprnf.com>" [www.iciciprnf.com](http://www.iciciprnf.com)

\*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

### Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

**ICICI Prudential Mutual Fund Corporate Office**

ICICI Prudential Mutual Fund Tower, Vakola, Santacruz (E), Mumbai - 400055.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: [www.icicipruamc.com](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto: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 28, 2025 have been considered for November 30, 2025 as the same was a non business day.

The above risk-o-meters are based on the scheme portfolio as on October 31, 2025. An addendum shall be issued or updated on the website for any change in risk-o-meter(s) of schemes of the Fund as on November 30, 2025.

## 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, 2025 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be 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.

# Countless dreams? Count on us.



Invest in

## ICICI Prudential Children's Fund\*

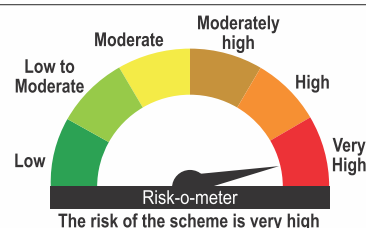
\*Investors please note that the name of the scheme has been changed from ICICI Prudential Child Care Fund (Gift Plan) to ICICI Prudential Children's Fund with effect from August 1, 2025.

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**ICICI Prudential Children's Fund\*** (Erstwhile ICICI Prudential Child Care Fund (Gift Plan)) (An open-ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)) 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 advisors if in doubt about whether the product is suitable for them.



The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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