

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

Sharmila D'silva (Managing this fund since July 2025 &
overall 8 years of experience)



Inception/Allotment date: 25-Jul-25



Monthly AAUM as on 31-Jul-25 : Rs. 1,144.80 crores
Closing AUM as on 31-Jul-25 : Rs. 1,150.53 crores



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



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



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-25): Growth Option : Rs. 10.00 | Direct Plan Growth Option : Rs. 10.01



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		25.46%	1.49%
Aerospace & Defense		1.44%	
• Bharat Electronics Ltd.		1.44%	
Automobiles		1.00%	
• Mahindra & Mahindra Ltd.		1.00%	
Banks		1.00%	1.49%
• ICICI Bank Ltd. - Futures		1.49%	
• HDFC Bank Ltd.		1.00%	
Capital Markets		0.99%	
Multi Commodity Exchange Of India Ltd.		0.99%	
Chemicals & Petrochemicals		1.03%	
• SRF Ltd.		1.03%	
Construction		0.99%	
Larsen & Toubro Ltd.		0.99%	
Consumer Durables		1.00%	
Pg Electroplast Ltd.		1.00%	
Fertilizers & Agrochemicals		1.23%	
• Bayer Cropscience Ltd.		1.23%	
Food Products		1.50%	
• Britannia Industries Ltd.		1.50%	
Industrial Products		1.71%	
• Polycab India Ltd.		1.71%	
Petroleum Products		1.76%	
• Bharat Petroleum Corporation Ltd.		1.76%	
Telecom - Services		1.98%	
• Bharti Airtel Ltd.		1.98%	
Equity less than 1% of corpus		9.84%	
Short Term Debt and net current assets		73.04%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

Bharti Airtel Ltd.	1.98%
Bharat Petroleum Corporation Ltd.	1.76%
Polycab India Ltd.	1.71%
Britannia Industries Ltd.	1.50%
ICICI Bank Ltd.	1.49%

Top 5 Sector Holdings

Capital Goods	5.71%
Financial Services	4.99%
Chemicals	2.26%
Telecommunication	1.98%
Fast Moving Consumer Goods	1.79%

Benchmark

Nifty 500 TRI

Quantitative Indicators

The figures are not netted for derivative transactions.

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

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

Refer page no 105 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 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140.

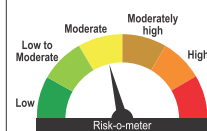
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

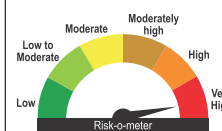
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments of companies reflecting momentum factors.

Scheme



The risk of the scheme is moderate

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 Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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

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