

ICICI Prudential Aggressive Hybrid Active FOF

(Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))

(An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes)

Category
Hybrid FOF (Domestic) –
Aggressive Hybrid FOF

Returns of ICICI Prudential Aggressive Hybrid Active FOF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.62	10062.13	16.52	15838.77	16.00	21014.71	14.76	217749.20
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-0.17	9982.90	13.29	14555.66	12.73	18209.90	13.65	175261.18
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.81	181002.51
NAV (Rs.) Per Unit (as on April 30, 2026 : 217.7492)	216.4047		137.4786		103.6175		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 8 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 8 (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
- Investors please note that the name of the scheme has been changed to ICICI Prudential Aggressive Hybrid Active FOF with effect from April 01, 2026.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Hybrid 35+65 Aggressive Index with effect from April 01, 2026.

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 36 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 8,792.28 crores Closing AUM as on 30-Apr-26 : Rs. 8,977.23 crores	Base Expense Ratio @ @ : Other : 1.33% p. a. Direct : 0.30% p. a. (In addition to the above, the scheme will also incur 0.77% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	For TER, Investor may refer to our website at https://www.icicpruam.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Apr-26): Growth Option : 217.7492 Direct Plan Growth Option : 234.6234		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.11%
Equity Mutual Fund	78.76%
• ICICI Prudential Banking and Financial Services Fund **	26.26%
• ICICI Prudential Technology Fund **	21.05%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	12.75%
• ICICI Prudential Bharat Consumption Fund **	7.57%
• ICICI Prudential Rural Opportunities Fund **	5.38%
• ICICI Prudential FMCG Fund **	4.38%
• ICICI Prudential Energy Opportunities Fund **	1.37%
Debt Mutual Fund	20.36%
• ICICI Prudential Gilt Fund **	9.12%
• ICICI Prudential Corporate Bond Fund **	6.05%
• ICICI Prudential Savings Fund **	5.19%
Short Term Debt and net current assets	0.89%
Total Net Assets	100.00%
• Top Ten Holdings	

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 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

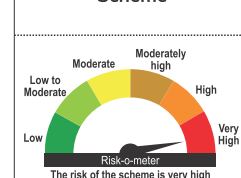
Riskometer

This product labelling is applicable only to the scheme

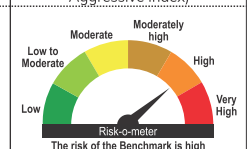
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes

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.

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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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