

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	12438.70
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 (Debt) is 25 (25 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

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

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

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

Total Expense Ratio @@ :

Other : 1.25% p. a.

Direct : 0.20% 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^{*}:**

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 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 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/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.

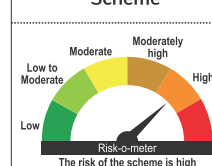
Riskometer

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 Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.

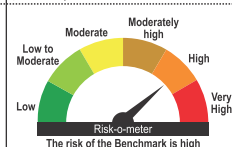
Scheme



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.

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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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