

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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.

2. 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.

3. Date of inception: 18-Dec-03.

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

9. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

10. 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 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 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.

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**ICICI Prudential Mutual Fund Corporate Office**

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: [www.icicipruamc.com](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

## **Statutory Details & Risk Factors**

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

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