

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 200 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 12 (12 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 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. 95 to 109 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- 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 (if any) 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

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
Units of Mutual Fund	96.63%
Equity Mutual Fund	96.63%
• 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%
Short Term Debt and net current assets	3.37%
Total Net Assets	100.00%

• 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 business 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, in the scheme 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 Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 132, For SIP Returns : Refer page no. 129 to 131, For Investment Objective : Refer page no. from 133 to 135, For Direct returns: Refer page no. from 110 to 127.

Features :

- Invest 95% of its net assets in units of domestic ETFs
- Invest in various Market Cap, Sector / Theme, Smart Beta strategy based ETFs or any other equity ETFs launched in future
- Macro Economic Trends are monitored and themes under passive Bucket are identified
- Formulates "exit strategy" and re-allocates money in a tax efficient manner

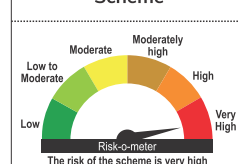
Riskometer

This product labelling is applicable only to the scheme

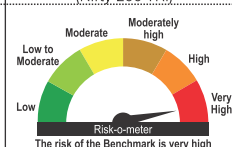
This Product is suitable for investors who are seeking:

- 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



Benchmark (Nifty 200 TRI)



"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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