

PASSIVE SIMPLIFIED

April 30, 2025

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ICICI Prudential
**Passive Strategy Fund
(FOF)**

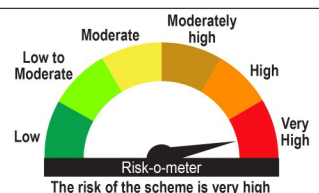


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ICICI Prudential Passive Strategy Fund (FOF) (An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds.) is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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 the Scheme makes investment.

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



Economic Overview and Market Outlook

Scheme Name	Category	Page No
-------------	----------	---------

ETFs Schemes

Equity ETFs

Market Cap Based ETFs

ICICI Prudential Nifty 50 ETF	ETFs	9
ICICI Prudential Nifty Next 50 ETF	ETFs	10-11
ICICI Prudential Nifty 100 ETF	ETFs	12-13
ICICI Prudential Nifty Midcap 150 ETF	ETFs	14-15
ICICI Prudential BSE Midcap Select ETF	ETFs	16
ICICI Prudential BSE Sensex ETF	ETFs	17
ICICI Prudential BSE 500 ETF	ETFs	18

Sectoral/Thematic ETFs

ICICI Prudential Nifty Bank ETF	ETFs	19
ICICI Prudential Nifty Private Bank ETF	ETFs	20
ICICI Prudential Nifty Auto ETF	ETFs	21
ICICI Prudential Nifty IT ETF	ETFs	22
ICICI Prudential Nifty Healthcare ETF	ETFs	23
ICICI Prudential Nifty FMCG ETF	ETFs	24
ICICI Prudential Nifty India Consumption ETF	ETFs	25
ICICI Prudential Nifty Infrastructure ETF	ETFs	26
BHARAT 22 ETF	ETFs	27
ICICI Prudential Nifty Financial Services Ex-Bank ETF	ETFs	28
ICICI Prudential Nifty Commodities ETF	ETFs	29
ICICI Prudential Nifty PSU Bank ETF	ETFs	30
ICICI Prudential Nifty Oil & Gas ETF	ETFs	31
ICICI Prudential Nifty Metal ETF	ETFs	32
ICICI Prudential Nifty EV & New Age Automotive ETF	ETFs	33

Smart Beta ETFs

ICICI Prudential Nifty 100 Low Volatility 30 ETF	ETFs	34
ICICI Prudential Nifty50 Value 20 ETF	ETFs	35
ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	ETFs	36
ICICI Prudential Nifty 200 Momentum 30 ETF	ETFs	37
ICICI Prudential Nifty 200 Quality 30 ETF	ETFs	38
ICICI Prudential Nifty200 Value 30 ETF	ETFs	39

Debt ETFs

ICICI Prudential BSE Liquid Rate ETF – IDCW	ETFs	40
ICICI Prudential BSE Liquid Rate ETF - Growth	ETFs	41
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ETFs	42
ICICI Prudential Nifty 10 Yr Benchmark G-Sec ETF	ETFs	43

Commodity ETFs

ICICI Prudential Gold ETF	ETFs	44
ICICI Prudential Silver ETF	ETFs	45

Scheme Name	Category	Page No
-------------	----------	---------

Index Schemes

Market Cap Based Index Funds

ICICI Prudential Nifty 50 Index Fund	Index Schemes	46
ICICI Prudential Nifty Next 50 Index Fund	Index Schemes	47-48
ICICI Prudential BSE Sensex Index Fund	Index Schemes	49
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Schemes	50-51
ICICI Prudential Nifty Midcap 150 Index Fund	Index Schemes	52-53
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Schemes	54-55
ICICI Prudential Nifty 500 Index Fund	Index Schemes	56-57

Debt Index Funds

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Schemes	58
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Schemes	59
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Schemes	60-61
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Schemes	62
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Schemes	63
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Schemes	64
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund	Index Schemes	65

Global Index Funds

ICICI Prudential NASDAQ 100 Index Fund	Index Schemes	66-67
--	---------------	-------

Sectoral Index Fund

ICICI Prudential Nifty Bank Index Fund	Index Schemes	68
ICICI Prudential Nifty IT Index Fund	Index Schemes	69
ICICI Prudential Nifty Auto Index Fund	Index Schemes	70
ICICI Prudential Nifty Pharma Index Fund	Index Schemes	71

Smart Beta Index Funds

ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Schemes	72
ICICI Prudential Nifty50 Equal Weight Index Fund	Index Schemes	73-74
ICICI Prudential Nifty50 Value 20 Index Fund	Index Schemes	75
ICICI Prudential Nifty200 Value 30 Index Fund	Index Schemes	76

Fund Of Funds Schemes

ICICI Prudential Passive Strategy Fund (FOF)	FoFs	77
ICICI Prudential Passive Multi-Asset Fund of Fund	FoFs	78
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	FoFs	79
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	FoFs	80
ICICI Prudential BHARAT 22 FOF	FoFs	81
ICICI Prudential BSE 500 ETF FOF	FoFs	82
ICICI Prudential Regular Gold Savings Fund (FOF)	FoFs	83
ICICI Prudential Silver ETF Fund of Fund	FoFs	84
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	FoFs	85

Other Details

Annexure Of Quantitative Indicators Debt ETF/Index Schemes	86
Annexure For Methodology Of All Index Funds and ETF Schemes	87-91
Annexure for Returns of all the Schemes	92-103
Fund Manager Details	104
Systematic Investment Plan (SIP) of Select Schemes	105-107
IDCW History for all Schemes	108
Investment Objective of all the schemes	109-111
Schedule 1: One Liner Definitions	112
Schedule 2: How To Read Factsheet	113-114
Statutory Details & Risk Factors	115

ECONOMIC OVERVIEW



ECONOMIC OVERVIEW

- US economy expanded annualised 2.4% in Q4CY24 compared with 3.1% in Q3CY24

Source: CRISIL MI&A Research. GDP: Gross domestic product; US: Unites States; UK: United Kingdom; CY: Calendar Year

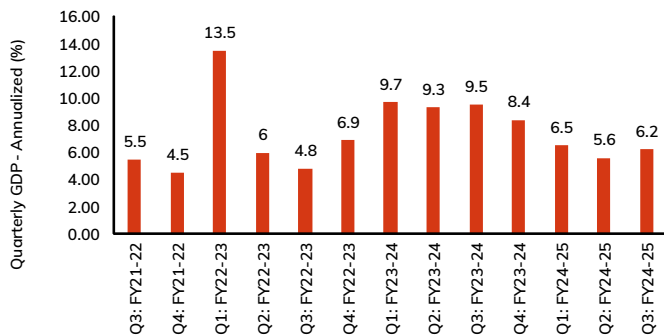
GLOBAL BOND YIELDS

- US Treasury prices ended marginally lower in April (Data till April 25, 2025) as worries of a fierce global trade war eased.
- The prices declined mainly after US Government paused the implementation of the reciprocal tariffs on all its trading partners, except China. Trump indicated a softening of his stance on tariffs.
- Moreover, stronger-than-expected inflation also put downward pressure on the prices. Another factor that contributed to the decline was news that US Trade Representative Jamieson Greer was tasked with leading the trade negotiations with Tokyo.
- Bond prices further weakened after Trump said he had no plans to fire Fed Chair
- However, earlier in the month, the prices had gained due to safe-haven demand as the US-China trade war intensified with both the countries announcing unprecedented retaliatory tariffs against each other, giving rise to global recession worries.
- Investors sought safe-haven assets as the US government's imposition of new import tariffs and their abrupt deferment gave rise to confusion, adding to the uncertainty for investors and policymakers around the world.
- Demand for bonds rose after the Fed officials hinted that they will await more data before adjusting interest rates and warned that Trump's tariff policies could push inflation and employment away from the bank's targets.
- Bond prices had earlier risen after feud between US Government and Fed officials

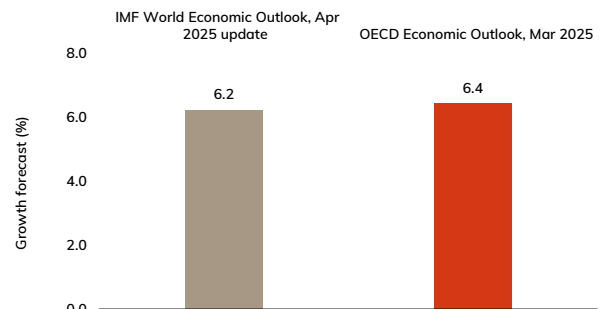
Source: Crisil Intelligence. US: United States; Fed: US Federal Reserve;

INDIA'S GDP GROWTH

Growth trend



Growth projections for 2025



Source: Ministry of Statistics and Programme Implementation (MoSPI), IMF, OECD

- India's GDP growth accelerated to 6.2% in Q3FY25, compared with revised growth of 5.6% in Q2FY25
- In terms of gross value added (GVA), the economy grew 6.2% vs 5.8%.

Industry	Q3FY25 Growth %	Q2FY25 Growth %
Agriculture, Forestry & Fishing	5.6	4.1
Mining & Quarrying	1.4	-0.3
Manufacturing	3.5	2.1
Electricity, Gas, Water Supply & Other Utility Service	5.1	3.0
Construction	7.0	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.7	6.1
Financial, Real Estate & Professional Services	7.2	7.2
Public Administration, Defense & Other Services	8.8	8.8

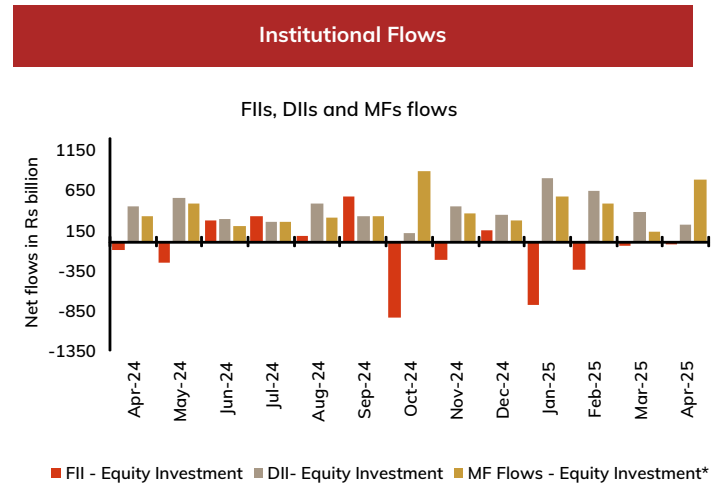
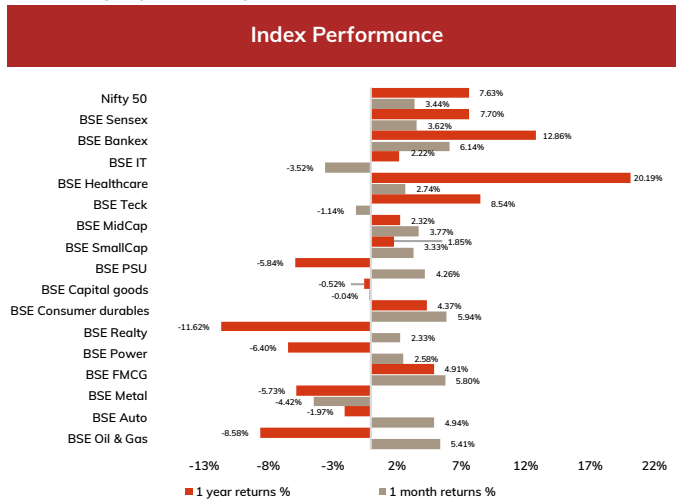
ECONOMIC OVERVIEW

- India's GDP growth is estimated at 6.4% in FY25 and 6.5% in FY26, compared with 9.2% in FY24.
- Income tax cuts, lower inflation and the RBI's rate cuts are expected to support growth in fiscal 2026, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further next fiscal supported by a healthy rabi crop, expectations of benign global commodity prices and assuming normal southwest monsoon. Rate cuts by the RBI, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields next fiscal.

Source: CRISIL M&A Research, *National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

MARKET REVIEW

Indian equity market performance



Source: NSE, BSE, SEBI, NSDL (data as of Apr 28, 2025)

*MF data as of April 24, 2025

- After having snapped a three-month losing streak to make a strong recovery in Mar-25, the Indian equity markets registered another month-on-month gain in Apr-25. Driven by a rally during the latter half of the month, with FIIs injecting about Rs 30,000 crore, mainly due to US dollar slipping to its lowest level in three years, easing concerns over US tariffs on China and some degree of revived optimism about India's macroeconomic fundamentals.
- Despite profit booking and geopolitical tensions between India and Pakistan heightening as the month drew to a close, the BSE Sensex gained 3.7% in value compared with Mar-25 end to close the month at 80,242 points, while the Nifty 50 gained 3.5% to close at 24,334 points.
- The market initially saw some losses due to global trade war fear and recession by reciprocal tariffs. However, these were gradually neutralised by growing hopes of minimal impact of the tariffs on India, given the progress in India-US trade talks. Positive manufacturing data also led to some gains.
- The markets gained steadily for seven trading days, tracking a rally in global markets following the US government's decision to provide a 90-day relief from reciprocal tariffs. Optimism was further fuelled by indications of US tariff exemptions and easing US-China trade tensions. Softening of dollar amid the US government displeasure over Fed's rate decisions, also benefited Indian bourses.
- Domestic market was supported by continued buying by DIIs. They bought Rs 222.5 billion worth of equities, compared with Rs 375.9 billion in Mar-25. Foreign institutional investors bought equities worth Rs 4.2 billion in Apr-25 following sales of 39.73 billion in Mar-25. Some gains arose from investors' response to robust corporate earnings, especially in banking stocks.
- All key sectoral indices, barring three, recorded month-on-month gains. The biggest gainer was BSE Bankex, which saw a 6.1% rise, riding on strong earnings from leading banks and expectations of an acceleration in credit growth amid supportive fiscal policies, followed by BSE Consumer Durables Index, gaining 5.9% on expectations of boost in consumer demand following interest rate cut.

Source: Crisil Intelligence. RBI: Reserve Bank of India; Fed: US Federal Reserve; DII: Domestic Institutional Investor; US: United States; FIIs: Foreign institutional investors; US: United States

ECONOMIC OVERVIEW



India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	6.44	-66	6.58	-82
3M	6.50	-50	6.80	-45
6M	6.65	-60	7.02	-53
12M	6.72	-43	7.09	-36

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.01	-40	6.97	-32
3Y	6.10	-34	6.98	-13
5Y	6.15	-30	6.99	-12
10Y	6.40	-18	7.00	-11

CP - commercial paper; CD - certificate of deposit; CB - corporate bond; * weighted average yield data
Source: RBI, MoSPI, CRISIL fixed income database

Corporate bond spreads

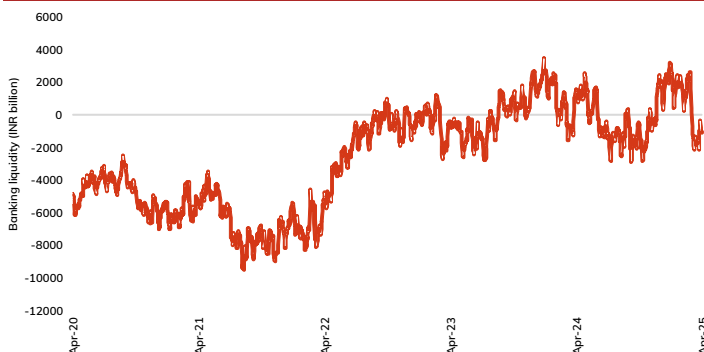
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.99	1.05	0.85	0.8	0.75	0.72	0.53
AA+	1.73	1.79	1.58	1.53	2.02	1.99	1.8
AA	2.02	2.08	1.87	1.82	2.32	2.29	2.1
AA-	3.17	3.23	3.02	2.97	3.47	3.44	3.25
A+	3.69	3.75	3.54	3.49	3.99	3.96	3.77
A	5.19	5.25	5.05	4.99	5.49	5.46	5.27
A-	5.49	5.55	5.34	5.29	5.79	5.76	5.56

G-sec and corporate bonds data as on April 28, 2025

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.79% GS 2034

Liquidity in the banking system



Source: RBI, Data as of April 27, 2025

- Interbank call money rates remained below the newly set repo rate of 6.0% during the latter half of Apr-25, with the WACR for the month coming in at around 5.96% (until April 28).
- Meanwhile, the RBI's policy rate cuts, coupled with positive foreign portfolio investments into the Indian debt market, pushed yields on 10-year benchmark government bonds to their lowest levels in over three years. Accordingly, the yields eased from 6.58% in March-end to 6.40% on April 28.
- Bond prices rose sharply at the start of the month ahead of the Apr-25 monetary policy meeting, following RBI's announcement of its decision to buy bonds worth Rs 80,000 crore in open market operation purchase auctions in four tranches. Rally in the prices was also brought about by expectations of monetary easing amid rising concerns over sweeping tariffs by the US and the possibility of a looming recession.
- RBI's announcement of a rate cut at its monetary policy meeting and the change in its stance from 'neutral' to 'accommodative' raised hopes for further rate cuts, thereby leading to a fall in the yields.
- As the month progressed, the central bank's infusion of liquidity into the system, softer-than-expected domestic inflation and strong demand for bonds ahead of the RBI's debt purchase kept bond prices high.
- Towards the end of Apr-25, expectations of a further infusion of liquidity by RBI and Indian geopolitical tensions also led to a rise in the prices.
- Further price gains were capped by profit booking across asset classes amid mounting global trade war concerns and intermittent spikes in US Treasury yields.

Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: US Federal Reserve, US: United States

Fixed Income Outlook

Fixed income market rally strengthened in April 2025 owing to cooling inflation, open market purchases by the central bank and loose liquidity conditions. Term premiums remained range bound owing to rate cut impact on short end yield curve being offset by fall in long-term bond yields.

Given the current growth-inflation dynamics, we expect the RBI to ease policy rates further and maintain sufficient surplus liquidity in the banking system to meet growth demands.

Given the trend in cooling yields, the 1- to 3-year corporate bond yield curve remains relatively attractive. Hence, we recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

Also, given the run-up in benchmark G-sec yields, we remain cautious on the 10-year over the medium term. This is because of impact of fiscal and likely monetary stimulus keeping economic growth in the mid-cycle. Also, global uncertainty may command a higher risk premium at some point of time.

Market Activity

The 10-year Indian benchmark bond yield fell ~22 bps during the month to 6.36% on Apr 30, 2025 from 6.58% on Mar 31, 2025.

Overnight rates hovered below the repo rate of 6.0% owing to surplus banking liquidity.

The 91-day T-bill yield fell 44 bps on-month to 5.90% whereas the 182-day T-bill fell 55 bps on-year to 5.92% owing to repo rate cut and surplus liquidity. (Source: CCIL)

bps - basis points; T-bill - Treasury Bill; WMA - Ways and Means Advances; MSF - Marginal Standing Facility; GDP - Gross Domestic Product; RBI - The Reserve Bank of India.

ECONOMIC OVERVIEW

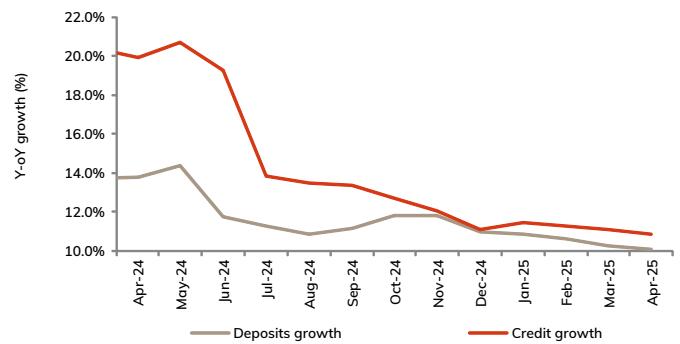


OTHER MARKET INDICATORS

The rupee closed at Rs 85.20 on April 28, up 0.40% compared with Rs 85.58 on March 28, 2025



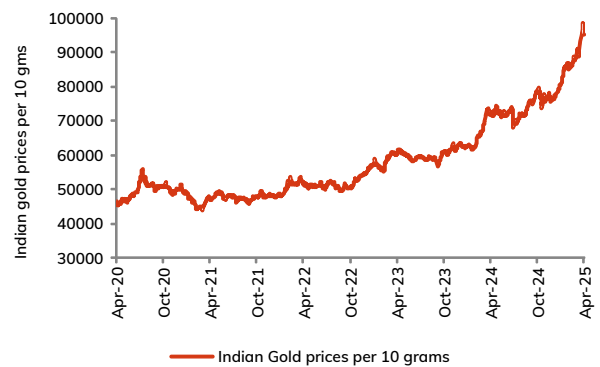
Bank deposits eased 10.1% on year in Apr-25 versus 10.2% on year in Mar-25 and credit eased 10.9% on year vs 11.1% on year



Prices of Brent crude closed at \$66.87 per barrel on April 28, down 10.57% from \$74.77 per barrel on March 28, 2025



Gold prices closed at Rs 95,108 per 10 gm on April 28, 2025 up 6.67% from Rs 89,164 per 10 gm on March 28, 2025



Source: RBI, IBJA, financial websites; Brent data as on April 25, 2025

OVERVIEW ON GOLD

- Gold prices ended at Rs 95,108 per 10 gram on April 28, 2025 up 6.67% from Rs 89,164 per 10 grams on March 28, 2025 according to the India Bullion and Jewellers Association Ltd.
- The prices began the month on a higher note on safe-haven demand amid heightening trade war between the US and China after Beijing increased its tariffs on US imports to 125%, hitting back against the US decision to raise duties on Chinese goods.
- Further gains were witnessed after the US president criticised the Fed. Intermittent weakness in the dollar index also kept gold prices elevated.

RECOMMENDATION TABLE



ALLOCATION APPROACH	SCHEME NAME
Core	ICICI Prudential Nifty 50 ETF / ICICI Prudential Nifty 50 Index Fund
	ICICI Prudential BSE Sensex ETF / ICICI Prudential BSE Sensex Index Fund
	ICICI Prudential BSE 500 ETF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF
	ICICI Prudential Passive Strategy Fund (FOF)
Tactical Equity	ICICI Prudential Nifty 200 Quality 30 ETF
	ICICI Prudential Nifty India Consumption ETF
	ICICI Prudential Nifty Healthcare ETF
	ICICI Prudential Nifty Private Bank ETF
Tactical Debt	ICICI Prudential CRISIL -IBX Financial Services 3-6 Months Debt Index Fund
Commodity	ICICI Prudential Gold ETF
	ICICI Prudential Silver ETF
Asset Allocation	ICICI Prudential Passive Multi-Asset Fund of Funds
Margin and Liquidity Requirement	ICICI Prudential BSE Liquid Rate ETF - IDCW
	ICICI Prudential BSE Liquid Rate ETF - Growth
Fund of Funds	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF
	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 FOF
	ICICI Prudential Regular Gold Savings Fund (FOF)
Target Maturity	ICICI Prudential Nifty SDL Sep 2026 Index Fund
	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
	ICICI Prudential Nifty SDL Sep 2027 Index Fund
	ICICI Prudential Nifty SDL Dec 2028 Index Fund
	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund
	ICICI Prudential CRISIL -IBX AAA Bond Financial Services Index - Dec 2026 Fund

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

INDEX DASHBOARD

April 30, 2025



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
LBMA AM Gold Prices	5.90	14.83	31.31	21.79	14.93	-	-	-
Nifty 100 Low Volatility 30 TRI	3.63	1.14	10.12	16.31	21.37	31.22	6.11	1.31
Nifty 100 TRI	3.29	3.43	7.22	13.69	21.23	21.93	3.67	1.31
Nifty 5 yr Benchmark G-Sec Index	2.19	3.96	11.74	8.07	6.47	-	-	-
Nifty 50 TRI	3.48	3.65	9.01	13.78	21.16	21.94	3.60	1.29
Nifty 50 Value 20 TRI	0.92	-4.29	3.81	15.17	23.86	16.35	3.31	2.42
Nifty Alpha Low - Volatility 30 TRI	4.37	0.60	-0.10	17.59	20.97	34.27	6.30	1.14
Nifty Auto TRI	4.76	-2.40	-0.02	27.26	31.56	21.82	4.72	0.91
Nifty Bank TRI	6.83	11.09	12.51	16.09	21.35	13.97	2.35	0.95
Nifty FMCG TRI	5.35	0.15	6.07	15.86	16.60	44.93	10.80	1.95
Nifty Healthcare TRI	2.72	2.09	18.03	19.44	21.12	38.47	6.03	0.52
Nifty India Consumption TRI	5.57	1.99	9.82	18.02	21.48	43.01	8.83	1.01
NIFTY IT TRI	-2.84	-15.99	10.37	6.37	22.82	26.85	7.41	3.02
Nifty Midcap 150 TRI	3.96	0.22	5.73	21.80	31.96	34.01	4.93	0.81
Nifty Next 50 TRI	2.33	2.38	0.14	15.67	22.69	21.91	4.03	1.41
NIFTY Private Bank TRI	6.67	12.57	12.77	15.23	19.09	16.41	2.39	0.55
BSE 500 TRI	3.18	2.15	5.70	15.13	23.66	24.19	4.00	1.10
BSE Bharat 22 TRI	1.35	1.10	-0.85	29.48	33.94	-	-	-
BSE Liquid Rate Index	0.48	1.48	6.60	6.41	5.14	-	-	-
BSE Midcap Select TRI	2.88	-1.56	4.93	17.13	25.78	40.87	5.21	0.51
BSE SENSEX TRI	3.67	3.67	9.06	13.43	20.34	22.36	4.13	1.16
Nifty Commodities TRI	0.55	5.47	-2.31	12.22	27.65	18.56	2.26	2.12
Nifty Infrastructure TRI	3.88	5.38	3.28	20.62	27.56	24.30	3.17	1.03
Nifty PSU Bank TRI	4.45	3.56	-13.36	34.97	38.71	6.92	1.27	2.26
Nifty Pharma TRI	3.00	1.74	15.53	18.24	19.28	32.82	5.34	0.64
Nifty Financial Services Ex-Bank TRI	2.95	8.29	16.17	20.26	23.64	22.98	3.55	0.85
Nifty 200 Momentum 30 TRI	3.98	-0.74	-9.25	15.66	23.81	40.07	7.60	1.20
Nifty50 Equal Weight TRI	3.42	2.81	7.38	17.04	26.46	22.92	3.52	1.38
Nifty Smallcap 250 TRI	1.69	-3.03	-2.42	18.21	34.54	30.04	3.63	0.72
Nasdaq 100 TRI	0.93	-10.37	15.18	20.19	-	-	-	-
Nifty 10 Yr Benchmark Index	2.09	3.99	12.58	8.62	5.48	-	-	-
Nifty PSU Bond Plus SDL SEP								
2027 40:60 Index	1.43	2.92	9.78	7.39	-	-	-	-
Nifty SDL Dec 2028 Index	2.00	3.50	11.12	-	-	-	-	-
Nifty SDL Sep 2026 Index	1.13	2.40	8.97	-	-	-	-	-
Nifty SDL Sep 2027 Index	1.49	2.92	10.03	-	-	-	-	-
Nifty G-Sec Dec 2030 Index	2.13	4.03	12.18	-	-	-	-	-
NIFTY200 Quality 30 TRI	3.20	-3.09	7.34	13.40	19.06	28.74	8.68	2.19
Nifty LargeMidcap 250 TRI	3.62	1.87	6.62	17.83	26.61	26.69	4.21	1.06
Nifty Oil & Gas TRI	5.97	6.00	-4.53	11.92	22.22	13.39	1.67	2.75
Nifty Metal TRI	-5.62	2.17	-5.81	11.84	37.67	19.93	2.49	2.42
Nifty200 Value 30 TRI	0.73	4.21	-0.83	32.18	40.25	9.77	1.53	3.45
Nifty 500 TRI	3.25	2.21	5.95	15.33	23.63	24.09	3.84	1.17
Nifty EV & New Age Automotive TRI	2.15	-4.85	-4.44	21.58	36.72	28.81	4.97	0.79

Returns for the period upto one year are absolute returns. Returns for period greater than one year are CAGR returns.

P/E, P/B & Dividend Yield as on the last trading day of month

ICICI Prudential Nifty 50 ETF

(An open ended exchange traded fund tracking Nifty 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 50 ETF - Growth Option as on April 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	8.94	10894.15	13.74	14724.66	21.09	26048.65	13.98	48843.60
Nifty 50 TRI (Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.11	49503.22
NAV (Rs.) Per Unit (as on April 30,2025 : 270.9914)	248.7495		184.0391		104.0328		57.0270	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 20-Mar-13.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 27,019.87 crores Closing AUM as on 30-Apr-25 : Rs. 28,592.78 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-25): Rs. 270.9914	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIFTY1ETF BSE : NIFTY1ETF 537007 ISIN : INF109K012R6
Inception/Allotment date : 20-Mar-13	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@ : Other : 0.0259% p. a.

Portfolio as on April 30, 2025

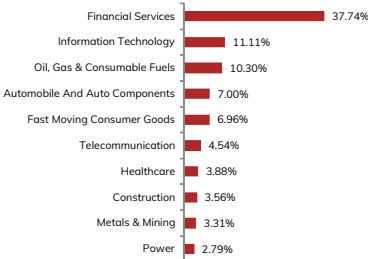
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Retailing	2.51%
Aerospace & Defense	1.02%	Zomato Ltd.	1.47%
Bharat Electronics Ltd.	1.02%	Trent Ltd.	1.04%
Automobiles	5.85%	Telecom - Services	4.54%
Mahindra & Mahindra Ltd.	2.36%	Bharti Airtel Ltd.	4.54%
Maruti Suzuki India Ltd.	1.46%	Transport Infrastructure	0.82%
Tata Motors Ltd.	1.22%	Adani Ports and Special Economic Zone Ltd.	0.82%
Bajaj Auto Ltd.	0.81%	Equity less than 1% of corpus	9.37%
Banks	31.23%	Short Term Debt and net current assets	0.01%
HDFC Bank Ltd.	13.30%	Total Net Assets	100.00%
ICICI Bank Ltd.	9.15%		
Axis Bank Ltd.	3.08%	Top Ten Holdings	
Kotak Mahindra Bank Ltd.	2.95%		
State Bank of India	2.75%		
Cement & Cement Products	2.18%		
Ultratech Cement Ltd.	1.23%		
Grasim Industries Ltd.	0.95%		
Construction	3.56%		
Larsen & Toubro Ltd.	3.56%		
Consumable Fuels	0.79%		
Coal India Ltd.	0.79%		
Consumer Durables	2.26%		
Titan Company Ltd.	1.27%		
Asian Paints Ltd.	1.00%		
Diversified Fmcg	5.49%		
ITC Ltd.	3.60%		
Hindustan Unilever Ltd.	1.89%		
Ferrous Metals	1.94%		
Tata Steel Ltd.	1.05%		
JSW Steel Ltd.	0.89%		
Finance	3.02%		
Bajaj Finance Ltd.	2.05%		
Bajaj Finserv Ltd.	0.96%		
IT - Software	10.49%		
Infosys Ltd.	4.91%		
Tata Consultancy Services Ltd.	3.20%		
HCL Technologies Ltd.	1.51%		
Tech Mahindra Ltd.	0.87%		
Non - Ferrous Metals	0.82%		
Hindalco Industries Ltd.	0.82%		
Oil	0.86%		
Oil & Natural Gas Corporation Ltd.	0.86%		
Petroleum Products	8.65%		
Reliance Industries Ltd.	8.65%		
Pharmaceuticals & Biotechnology	1.79%		
Sun Pharmaceutical Industries Ltd.	1.79%		
Power	2.79%		
NTPC Ltd.	1.53%		
Power Grid Corporation Of India Ltd.	1.27%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	14.02
Mukesh Ambani	9.42
ICICI	9.15
Tata	8.48
Indian Private-Infosys Ltd.	4.91
Government of India	4.61
Bharti	4.54

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.07	-0.04	-0.07	-0.98	-0.13

Top 10 Sectors



Quantitative Indicators

P/E : 21.94	P/B : 3.60	Dividend Yield : 1.29
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 13.32%
Sharpe Ratio : 0.59	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

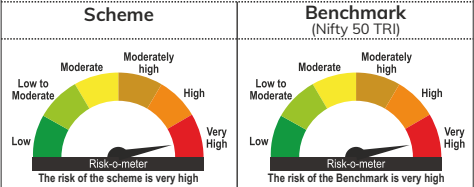
Features:

- Reflection of the Indian stock market
- Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
- Diversify investment in blue chip companies of different sectors

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Next 50 ETF

(An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Next 50 ETF - Growth Option as on April 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	0.06	10006.36	15.52	15426.89	22.57	27675.16	12.50	21987.52
Nifty Next 50 TRI (Benchmark)	0.14	10013.82	15.67	15489.12	22.69	27820.46	12.76	22326.95
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.01	22669.17
NAV (Rs.) Per Unit (as on April 30,2025 : 67.3060)	67.2632		43.6290		24.3200		306.1100	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
 - The scheme is currently managed by Nishit Patel. Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
 - Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
 - Date of inception: 23-Aug-18.
 - 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.
 - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 1,376.67 crores Closing AUM as on 30-Apr-25 : Rs. 1,414.88 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-25): Rs. 67.3060	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NEXT50ETF BSE: NEXT50ETF 541809 ISIN: INF109KC1J14
Inception/Allotment date: 23-Aug-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@ : Other : 0.10% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.97%	Jindal Steel & Power Ltd.	1.51%
Aerospace & Defense	3.78%	Finance	10.03%
• Hindustan Aeronautics Ltd.	3.78%	• Cholamandalam Investment And Finance Company Ltd.	2.78%
Auto Components	2.87%	Power Finance Corporation Ltd.	2.63%
Samvardhana Matheson International Ltd.	1.74%	Rural Electrification Corporation Ltd.	2.32%
Bosch Ltd.	1.13%	Bajaj Holdings & Investment Ltd.	2.30%
Automobiles	2.78%	Food Products	2.84%
• TVS Motor Company Ltd.	2.78%	• Britannia Industries Ltd.	2.84%
Banks	5.04%	Gas	2.26%
Bank Of Baroda	2.05%	GAIL (India) Ltd.	2.26%
Punjab National Bank	1.53%	Insurance	3.05%
Canara Bank	1.46%	ICICI Lombard General Insurance Company Ltd.	1.99%
Beverages	5.15%	ICICI Prudential Life Insurance Company Ltd.	1.06%
• Varun Beverages Ltd.	3.10%	It - Software	1.88%
United Spirits Ltd.	2.05%	LTIMindtree Ltd.	1.88%
Cement & Cement Products	3.35%	Leisure Services	3.06%
Shree Cements Ltd.	1.76%	• The Indian Hotels Company Ltd.	3.06%
Ambuja Cements Ltd.	1.59%	Personal Products	3.95%
Chemicals & Petrochemicals	2.07%	Godrej Consumer Products Ltd.	2.67%
Pidilite Industries Ltd.	2.07%	Dabur India Ltd.	1.27%
Consumer Durables	1.79%	Petroleum Products	4.94%
Havells India Ltd.	1.79%	Bharat Petroleum Corporation Ltd.	2.66%
Diversified Metals	3.15%	Indian Oil Corporation Ltd.	2.28%
• Vedanta Ltd.	3.15%	Pharmaceuticals & Biotechnology	4.96%
Electrical Equipment	4.20%	• Divi's Laboratories Ltd.	3.42%
CG Power and Industrial Solutions Ltd.	1.78%	Torrent Pharmaceuticals Ltd.	1.54%
ABB India Ltd.	1.28%	Power	8.52%
Siemens Ltd.	1.14%	• Tata Power Company Ltd.	2.86%
Ferrous Metals	1.51%		

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

P/E : 21.91	P/B : 4.03	Dividend Yield : 1.41
Annual Portfolio Turnover Ratio : Equity - 0.72 times		Std Dev (Annualised) (3yrs): 20.34%
Sharpe Ratio : 0.52	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.07% 0.07%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹10/- to ₹1/-.
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Features :

- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector

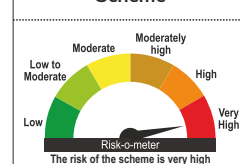
Riskometer

This product labelling is applicable only to the scheme

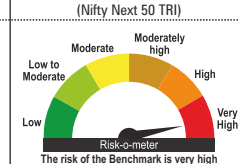
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Next 50 Index, subject to tracking error.

Scheme



Benchmark (Nifty Next 50 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Next 50 ETF

(An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index)

Category
ETFs

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Adani Power Ltd.	1.86%
Adani Energy Solutions Ltd.	1.44%
Adani Green Energy Ltd.	1.22%
JSW Energy Ltd	1.13%
Realty	3.56%
DLF Ltd.	1.92%
Macrotech Developers Ltd.	1.65%
Retailing	5.17%
Avenue Supermarts Ltd.	2.74%
Info Edge (India) Ltd.	2.43%
Transport Services	4.56%
• Interglobe Aviation Ltd.	4.56%
Equity less than 1% of corpus	5.49%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

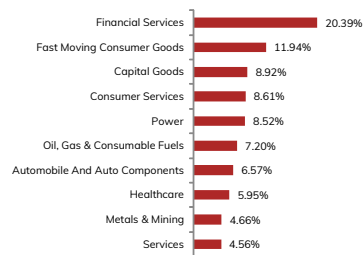
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	6.82
Government of India - Fls	5.94
Tata	5.92
Indian Private-Interglobe Aviation Ltd.	4.56
Murugappa Group	4.56
Adani Group	4.52
Govt.of India - Pub.Sect.Banks	3.51

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.07	-0.15	-0.13	-	-0.26

Top 10 Sectors



ICICI Prudential Nifty 100 ETF

(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 ETF - Growth Option as on April 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	6.68	10667.92	13.13	14489.26	20.62	25542.15	15.09	51802.49
Nifty 100 TRI (Benchmark)	7.22	10721.85	13.69	14706.30	21.23	26198.42	15.49	53939.21
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.08	51735.21
NAV (Rs.) Per Unit (as on April 30,2025 : 27.4361)	257.1832		189.3547		107.4150		52.9629	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception: 20-Aug-13.
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 (if any) 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.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 113.80 crores Closing AUM as on 30-Apr-25 : Rs. 118.13 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-25): Rs. 27.4361	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIF100IETF BSE : NIF100IETF 537008 ISIN : INF109K16V9
Inception/Allotment date: 20-Aug-13	Minimum application amount for buy/sale of units: Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 5,00,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Total Expense Ratio @@ : Other : 0.48% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Finance	4.71%
Aerospace & Defense	1.49%	Bajaj Finance Ltd.	1.70%
Bharat Electronics Ltd.	0.85%	Bajaj Finserv Ltd.	0.80%
Hindustan Aeronautics Ltd.	0.64%	Shriram Finance Ltd.	0.65%
Agricultural Food & Other Products	0.57%	Jio Financial Services Ltd	0.64%
Tata Consumer Products Ltd.	0.57%	Cholamandalam Investment And Finance Company Ltd.	0.47%
Automobiles	5.90%	Power Finance Corporation Ltd.	0.45%
Mahindra & Mahindra Ltd.	1.96%	Food Products	1.13%
Maruti Suzuki India Ltd.	1.21%	Nestle India Ltd.	0.65%
Tata Motors Ltd.	1.01%	Britannia Industries Ltd.	0.48%
Bajaj Auto Ltd.	0.67%	Healthcare Services	0.53%
Eicher Motors Ltd.	0.58%	Apollo Hospitals Enterprise Ltd.	0.53%
TVS Motor Company Ltd.	0.47%	Insurance	1.20%
Banks	26.33%	HDFC Life Insurance Company Ltd.	0.60%
HDFC Bank Ltd.	11.04%	SBI Life Insurance Company Ltd.	0.60%
ICICI Bank Ltd.	7.59%	It - Software	9.22%
Axis Bank Ltd.	2.55%	Infosys Ltd.	4.07%
Kotak Mahindra Bank Ltd.	2.45%	Tata Consultancy Services Ltd.	2.66%
State Bank Of India	2.28%	HCL Technologies Ltd.	1.25%
IndusInd Bank Ltd.	0.42%	Tech Mahindra Ltd.	0.72%
Beverages	0.53%	Wipro Ltd.	0.52%
Varun Beverages Ltd.	0.53%	Leisure Services	0.52%
Cement & Cement Products	1.81%	The Indian Hotels Company Ltd.	0.52%
Ultratech Cement Ltd.	1.02%	Metals & Minerals Trading	0.45%
Grasim Industries Ltd.	0.79%	Adani Enterprises Ltd.	0.45%
Construction	2.96%	Non - Ferrous Metals	0.68%
Larsen & Toubro Ltd.	2.96%	Hindalco Industries Ltd.	0.68%
Consumable Fuels	0.66%	Oil	0.72%
Coal India Ltd.	0.66%	Oil & Natural Gas Corporation Ltd.	0.72%
Consumer Durables	1.88%	Personal Products	0.46%
Titan Company Ltd.	1.05%	Godrej Consumer Products Ltd.	0.46%
Asian Paints Ltd.	0.83%	Petroleum Products	7.63%
Diversified Fmcg	4.55%	Reliance Industries Ltd.	7.18%
ITC Ltd.	2.99%	Bharat Petroleum Corporation Ltd.	0.45%
Hindustan Unilever Ltd.	1.57%	Pharmaceuticals & Biotechnology	3.27%
Diversified Metals	0.54%	Sun Pharmaceutical Industries Ltd.	1.49%
Vedanta Ltd.	0.54%	Cipla Ltd.	0.66%
Ferrous Metals	1.61%	Divi's Laboratories Ltd.	0.58%
Tata Steel Ltd.	0.87%	Dr. Reddy's Laboratories Ltd.	0.55%
JSW Steel Ltd.	0.74%		

Quantitative Indicators

P/E : 21.93	P/B : 3.67	Dividend Yield : 1.31
Annual Portfolio Turnover Ratio : Equity - 0.07 times		Std Dev (Annualised) (3yrs): 14.24%
Sharpe Ratio : 0.52	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.03% 0.04%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

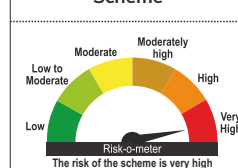
Riskometer

This product labelling is applicable only to the scheme

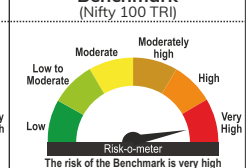
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

Scheme



Benchmark (Nifty 100 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 100 ETF

(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Power	2.80%
NTPC Ltd.	1.27%
Power Grid Corporation Of India Ltd.	1.05%
Tata Power Company Ltd.	0.49%
Retailing	2.96%
Zomato Ltd.	1.22%
Trent Ltd.	0.87%
Avenue Supermarts Ltd.	0.47%
Info Edge (India) Ltd.	0.41%
Telecom - Services	3.77%
Bharti Airtel Ltd.	3.77%
Transport Infrastructure	0.68%
Adani Ports and Special Economic Zone Ltd.	0.68%
Transport Services	0.78%
Interglobe Aviation Ltd.	0.78%
Equity less than 1% of corpus	9.65%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure

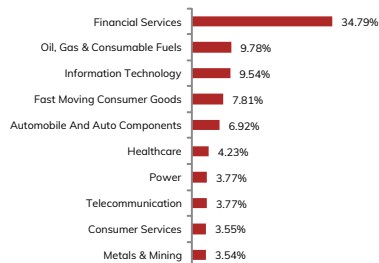
Group Name	Exposure (%)
HDFC	11.64
ICICI	8.11
Tata	8.04
Mukesh Ambani	7.82
Government of India	4.99
Indian Private-Infosys Ltd.	4.07
Bharti	3.77

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.54	-0.56	-0.61	-0.53	-0.40

Top 10 Sectors



ICICI Prudential Nifty Midcap 150 ETF

(An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Midcap 150 ETF - Growth Option as on April 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	5.57	10557.50	21.57	17984.18	31.43	39241.73	23.38	30248.59
Nifty Midcap 150 TRI (Benchmark)	5.73	10573.18	21.80	18088.61	31.96	40037.11	23.73	30704.68
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.23	21099.67
NAV (Rs.) Per Unit (as on April 30,2025 : 20.4057)	193.2816		113.4647		52.0000		67.4600	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception: 24-Jan-20.
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 (if any) 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.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 35,000 to 3,50,000.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Jan-20

Monthly AAUM as on 30-Apr-25 : Rs. 417.96 crores

Closing AUM as on 30-Apr-25 : Rs. 433.48 crores

Minimum application amount for buy/sale of units:

Through NSE and BSE - 1 Unit and in multiples thereof.
Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)

Minimum Additional Amount :

Through NSE and BSE - 1 Unit and in multiples thereof.
Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)

NAV (As on 30-Apr-25): Rs. 20.4057

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : MIDCAPIETF
BSE : MIDCAPIETF | 542921
ISIN : INF109KC11W8

Total Expense Ratio @ @ :
Other : 0.15% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Gujarat Fluorochemicals Ltd.	0.48%
Aerospace & Defense	0.43%	Linde India Ltd.	0.41%
Bharat Dynamics Ltd.	0.43%	Deepak Nitrite Ltd.	0.41%
Agricultural Food & Other Products	1.79%	Construction	0.61%
Marico Ltd.	1.14%	Rail Vikas Nigam Ltd.	0.61%
Patanjali Foods Ltd.	0.64%	Consumer Durables	4.55%
Agricultural, Commercial & Construction Vehicles	0.98%	• Dixon Technologies (India) Ltd.	1.93%
Ashok Leyland Ltd.	0.98%	Voltas Ltd.	0.86%
Auto Components	5.85%	Blue Star Ltd.	0.68%
Tube Investments of India Ltd.	0.95%	Kalyan Jewellers India Ltd.	0.61%
Bharat Forge Ltd.	0.90%	Berger Paints India Ltd.	0.47%
MRF Ltd.	0.83%	Electrical Equipment	4.47%
Sona Blw Precision Forgings Ltd.	0.66%	• Suzlon Energy Ltd.	2.04%
Balkrishna Industries Ltd.	0.65%	Bharat Heavy Electricals Ltd.	0.89%
Exide Industries Ltd.	0.49%	Ge Vernova T&D India Ltd.	0.59%
UNO Minda Ltd.	0.49%	Hitachi Energy India Ltd.	0.56%
Apollo Tyres Ltd.	0.46%	Thermax Ltd.	0.39%
Schaeffler India Ltd.	0.43%	Ferrous Metals	1.08%
Banks	7.08%	Jindal Stainless Ltd.	0.58%
• The Federal Bank Ltd.	1.47%	Steel Authority Of India Ltd.	0.50%
IDFC First Bank Ltd.	1.23%	Fertilizers & Agrochemicals	2.73%
AU Small Finance Bank Ltd.	1.16%	UPL Ltd.	1.03%
Yes Bank Ltd.	1.02%	PI Industries Ltd.	0.90%
Union Bank Of India	0.74%	Coromandel International Ltd.	0.80%
Indian Bank	0.61%	Finance	4.46%
Bank Of India	0.43%	Sundaram Finance Ltd.	1.10%
Bandhan Bank Ltd.	0.42%	SBI Cards & Payment Services Ltd.	0.80%
Beverages	0.48%	Muthoot Finance Ltd.	0.71%
United Breweries Ltd.	0.48%	LIC Housing Finance Ltd.	0.55%
Capital Markets	4.47%	Mahindra & Mahindra Financial Services Ltd.	0.47%
• BSE Ltd.	2.63%	Aditya Birla Capital Ltd.	0.43%
HDFC Asset Management Company Ltd.	1.35%	L&T Finance Ltd.	0.40%
360 One Wam Ltd.	0.48%	Financial Technology (Fintech)	2.54%
Cement & Cement Products	1.51%	• PB Fintech Ltd.	1.64%
JK Cement Ltd.	0.65%	One 97 Communications Ltd	0.90%
Dalmia Bharat Ltd.	0.47%	Gas	1.64%
ACC Ltd.	0.39%	Petronet LNG Ltd.	0.72%
Chemicals & Petrochemicals	3.61%	Adani total gas Ltd.	0.51%
SRF Ltd.	1.33%	Indraprastha Gas Ltd.	0.41%
Solar Industries India Ltd.	0.98%	Healthcare Services	3.58%
		• MAX Healthcare Institute Ltd	2.49%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E : 34.01	P/B : 4.93	Dividend Yield : 0.81
Annual Portfolio Turnover Ratio : Equity - 0.30 times		Std Dev (Annualised) (3yrs): 17.31%
Sharpe Ratio : 0.88	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.04% 0.04%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

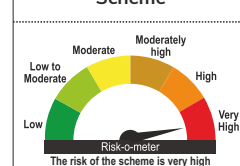
Riskometer

This product labelling is applicable only to the scheme

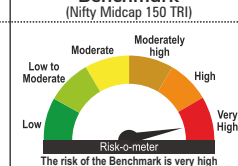
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Midcap 150 Index, subject to tracking error.

Scheme



Benchmark (Nifty Midcap 150 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Midcap 150 ETF

(An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Category
ETFs

Portfolio as on April 30, 2025

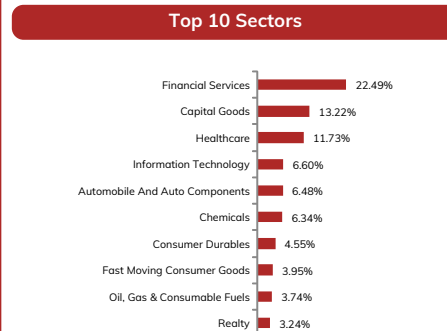
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Fortis Healthcare Ltd.	1.09%	Aditya Birla Fashion and Retail Ltd.	0.38%
Industrial Manufacturing	0.98%	Telecom - Services	3.20%
Mazagon Dock Shipbuilders Ltd	0.57%	• Indus Towers Ltd.	1.65%
Cochin Shipyard Ltd.	0.41%	Vodafone Idea Ltd.	0.60%
Industrial Products	5.10%	Tata Communications Ltd.	0.57%
Cummins India Ltd.	1.19%	Bharti Hexacom Ltd.	0.39%
APL Apollo Tubes Ltd.	0.89%	Textiles & Apparels	0.88%
Polycab India Ltd.	0.85%	Page Industries Ltd.	0.88%
Supreme Industries Ltd.	0.70%	Transport Infrastructure	0.95%
KEI Industries Ltd.	0.58%	Gmr Airports Ltd.	0.95%
Astral Ltd.	0.51%	Transport Services	0.57%
AJA Engineering Ltd.	0.38%	Container Corporation Of India Ltd.	0.57%
Insurance	1.42%	Equity less than 1% of corpus	9.79%
Max Financial Services Ltd.	1.03%	Short Term Debt and net current assets	^
General Insurance Corporation of India	0.39%	Total Net Assets	100.00%
It - Software	5.93%		
• Persistent Systems Ltd.	1.73%		
• COFORGE Ltd.	1.48%		
Mphasis Ltd.	0.86%		
Oracle Financial Services Software Ltd.	0.63%		
KPIT Technologies Ltd	0.62%		
Tata Elxsi Ltd.	0.61%		
Leisure Services	1.52%		
Jubilant Foodworks Ltd.	0.83%		
Indian Railway Catering and Tourism Corporation Ltd.	0.69%		
Minerals & Mining	1.13%		
NMDC Ltd.	0.68%		
Lloyds Metals & Energy Ltd.	0.45%		
Non - Ferrous Metals	0.92%		
Hindustan Zinc Ltd.	0.49%		
National Aluminium Company Ltd.	0.43%		
Oil	0.68%		
Oil India Ltd.	0.68%		
Personal Products	1.42%		
Colgate - Palmolive (India) Ltd.	1.04%		
Emami Ltd.	0.38%		
Petroleum Products	1.11%		
Hindustan Petroleum Corporation Ltd.	1.11%		
Pharmaceuticals & Biotechnology	6.42%		
• Lupin Ltd.	1.54%		
Aurobindo Pharma Ltd.	1.05%		
Mankind Pharma Ltd	0.85%		
Alkem Laboratories Ltd.	0.83%		
Glenmark Pharmaceuticals Ltd.	0.63%		
IPCA Laboratories Ltd.	0.59%		
Abbott India Ltd.	0.48%		
Biocon Ltd.	0.44%		
Power	1.72%		
Torrent Power Ltd.	0.89%		
NHPC Ltd.	0.83%		
Realty	3.24%		
Godrej Properties Ltd.	0.99%		
The Phoenix Mills Ltd.	0.95%		
Prestige Estates Projects Ltd.	0.71%		
Oberoi Realty Ltd.	0.59%		
Retailing	1.19%		
FSN E-Commerce Ventures Ltd.	0.81%		

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	8.65
Indian Private-BSE LTD.	2.63
Tata	2.58
Indian Private-Max Healthcare Institute Ltd.	2.49
Indian Private-Suzlon Energy Ltd	2.04
Govt.of India - Pub.Sect.Banks	2.02
Indian Private-Dixon Technologies (India) Ltd.	1.93

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.23	-0.53	-	-0.35



ICICI Prudential BSE Midcap Select ETF

(An open ended exchange traded fund tracking BSE Midcap Select Index.)

Category
ETFs

Returns of ICICI Prudential BSE Midcap Select ETF - Growth Option as on April 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	4.59	10458.87	16.81	15953.39	25.29	30896.50	14.27	32460.26
BSE Midcap Select TRI (Benchmark)	4.93	10492.71	17.13	16085.10	25.78	31498.63	14.80	33818.37
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.20	32292.87
NAV (Rs.) Per Unit (as on April 30,2025 : 16.4184)	156.9807		102.9148		53.1400		50.5800	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception 04-Jul-16.
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 (if any) 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.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 25,000 to 2,50,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb. 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Apr-25 : Rs. 79.97 crores Closing AUM as on 30-Apr-25 : Rs. 83.89 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-25): Rs. 16.4184	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: MIDSELIETF BSE: MIDSELIETF 539980 ISIN: INF109KC10W0
Inception/Allotment date: 04-July-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on April 30, 2025

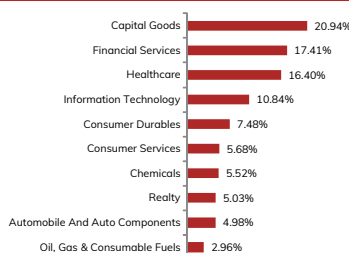
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Godrej Properties Ltd.	2.50%
Agricultural, Commercial & Construction Vehicles	2.65%	Equity less than 1% of corpus	
Ashok Leyland Ltd.	2.65%	Short Term Debt and net current assets	^
Auto Components	4.98%	Total Net Assets	100.00%
Tube Investments of India Ltd.	2.56%		
Bharat Forge Ltd.	2.42%	• Top Ten Holdings	
Banks	13.02%	^ Value Less than 0.01% of NAV in absolute terms.	
The Federal Bank Ltd.	3.94%		
IDFC First Bank Ltd.	3.26%		
AU Small Finance Bank Ltd.	3.09%		
Yes Bank Ltd.	2.72%		
Consumer Durables	7.48%		
Dixon Technologies (India) Ltd.	5.18%		
Voltas Ltd.	2.31%		
Electrical Equipment	10.83%		
Suzlon Energy Ltd.	5.15%		
CG Power and Industrial Solutions Ltd.	3.29%		
Bharat Heavy Electricals Ltd.	2.39%		
Fertilizers & Agrochemicals	5.52%		
UPL Ltd.	3.14%		
PI Industries Ltd.	2.38%		
Financial Technology (Fintech)	4.39%		
PB Fintech Ltd.	4.39%		
Healthcare Services	6.62%		
MAX Healthcare Institute Ltd	6.62%		
Industrial Products	7.46%		
Cummins India Ltd.	3.21%		
APL Apollo Tubes Ltd.	2.39%		
Supreme Industries Ltd.	1.87%		
It - Software	10.84%		
Persistent Systems Ltd.	4.60%		
COFORGE Ltd.	3.94%		
Mphasis Ltd.	2.30%		
Leisure Services	5.68%		
The Indian Hotels Company Ltd.	5.68%		
Personal Products	2.75%		
Colgate - Palmolive (India) Ltd.	2.75%		
Petroleum Products	2.96%		
Hindustan Petroleum Corporation Ltd.	2.96%		
Pharmaceuticals & Biotechnology	9.78%		
Lupin Ltd.	4.14%		
Torrent Pharmaceuticals Ltd.	2.84%		
Aurobindo Pharma Ltd.	2.80%		
Realty	5.03%		
The Phoenix Mills Ltd.	2.53%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	7.99
Indian Private-Max Healthcare Institute Ltd.	6.62
Indian Private-Dixon Technologies (India) Ltd.	5.18
Indian Private-Suzlon Energy Ltd	5.15
Indian Private-Persistent Systems Ltd.	4.60
Indian Private-PB Fintech Ltd	4.39
Indian Private-Lupin Ltd	4.14

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.34	-0.32	-0.48	-	-0.53

Top 10 Sectors



Quantitative Indicators

P/E : 40.87	P/B : 5.21	Dividend Yield : 0.51
Annual Portfolio Turnover Ratio : Equity - 0.68 times		Std Dev (Annualised) (3yrs): 18.41%
Sharpe Ratio : 0.61	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.14% (3yr) 0.10%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

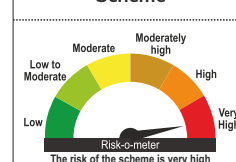
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

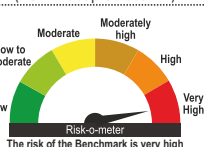
- Long term wealth creation
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by BSE Midcap Select Index, subject to tracking errors

Scheme



The risk of the scheme is very high

Benchmark (BSE Midcap Select 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 BSE Sensex ETF

(An open ended Exchange Traded Fund tracking BSE Sensex Index)

Category
ETFs

Returns of ICICI Prudential BSE Sensex ETF - Growth Option as on April 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	9.00	10899.71	13.40	14591.93	20.25	25153.40	16.42	297693.70
BSE SENSEX TRI (Benchmark)	9.06	10906.46	13.43	14605.17	20.34	25247.47	16.93	328254.54
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	16.52	303058.33
NAV (Rs.) Per Unit (as on April 30,2025 : 906.5563)	831.7255		621.2724		360.4111		33.5900	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 10-Jan-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.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Apr-25 : Rs. 18,224.01 crores Closing AUM as on 30-Apr-25 : Rs. 19,580.78 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-25): Rs. 906.5563	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SENSEXETF BSE : SENSEXETF 555555 ISIN : INF346A01034
Inception/Allotment date: 10-Jan-03	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@ : Other : 0.0254% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Equity less than 1% of corpus	2.47%
Automobiles	5.97%	Short Term Debt and net current assets	0.01%
Mahindra & Mahindra Ltd.	2.78%	Total Net Assets	100.00%
Maruti Suzuki India Ltd.	1.74%		
Tata Motors Ltd.	1.45%	• Top Ten Holdings	
Banks	36.91%		
• HDFC Bank Ltd.	15.66%		
• ICICI Bank Ltd.	10.88%		
• Axis Bank Ltd.	3.62%		
• Kotak Mahindra Bank Ltd.	3.49%		
State Bank Of India	3.25%		
Cement & Cement Products	1.44%		
Ultratech Cement Ltd.	1.44%		
Construction	4.20%		
• Larsen & Toubro Ltd.	4.20%		
Consumer Durables	2.66%		
Titan Company Ltd.	1.48%		
Asian Paints Ltd.	1.17%		
Diversified Fmcg	6.48%		
• ITC Ltd.	4.23%		
Hindustan Unilever Ltd.	2.25%		
Ferrous Metals	1.24%		
Tata Steel Ltd.	1.24%		
Finance	3.56%		
Bajaj Finance Ltd.	2.42%		
Bajaj Finserv Ltd.	1.14%		
It - Software	12.29%		
• Infosys Ltd.	5.75%		
• Tata Consultancy Services Ltd.	3.73%		
HCL Technologies Ltd.	1.78%		
Tech Mahindra Ltd.	1.03%		
Petroleum Products	10.24%		
• Reliance Industries Ltd.	10.24%		
Pharmaceuticals & Biotechnology	2.12%		
Sun Pharmaceutical Industries Ltd.	2.12%		
Power	3.31%		
NTPC Ltd.	1.81%		
Power Grid Corporation Of India Ltd.	1.50%		
Retailing	1.74%		
Zomato Ltd.	1.74%		
Telecom - Services	5.37%		
• Bharti Airtel Ltd.	5.37%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	15.66
ICICI	10.88
Mukesh Ambani	10.24
Tata	7.91
Indian Private-Infosys Ltd.	5.75
Bharti	5.37
MNC Associate - ITC	4.23

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.07	-0.03	-0.09	-0.20	-0.51

Top 10 Sectors	
Financial Services	41.05%
Information Technology	12.29%
Oil, Gas & Consumable Fuels	10.24%
Fast Moving Consumer Goods	7.39%
Automobile And Auto Components	5.97%
Telecommunication	5.37%
Construction	4.20%
Power	3.31%
Consumer Durables	2.66%
Healthcare	2.12%

Quantitative Indicators

P/E : 22.36	P/B : 4.13	Dividend Yield : 1.16
Annual Portfolio Turnover Ratio : Equity - 0.07 times	Std Dev (Annualised) (3yrs): 12.86%	
Sharpe Ratio : 0.58	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

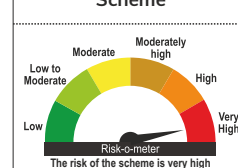
Riskometer

This product labelling is applicable only to the scheme

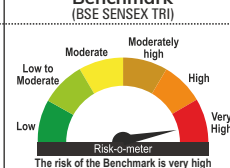
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by BSE SENSEX Index, subject to tracking error.

Scheme



Benchmark (BSE SENSEX TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Returns of ICICI Prudential BSE 500 ETF - Growth Option as on April 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	5.32	10532.39	14.75	15121.62	23.26	28468.39	13.88	24771.03
BSE 500 TRI (Benchmark)	5.70	10569.69	15.13	15271.31	23.66	28927.79	14.23	25308.87
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.78	24629.82
NAV (Rs.) Per Unit (as on April 30,2025 : 37.0203)	35.1490		24.4817		130.0400		149.4500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 9-May-18.
- 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.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 9-May-2018

Monthly AAUM as on 30-Apr-25 : Rs. 347.95 crores
Closing AUM as on 30-Apr-25 : Rs. 360.30 crores

NAV (As on 30-Apr-25): Rs. 37.0203

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 11,00,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Exchange Listed on: NSE and BSE
Codes & Symbols: NSE: BSE500IETF
BSE: BSE500IETF | 541313
ISIN: INF109KC1CZ3

Total Expense Ratio @@ :
Other : 0.32% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
• HDFC Bank Ltd.	8.10%
• ICICI Bank Ltd.	5.63%
• Reliance Industries Ltd.	5.30%
• Infosys Ltd.	2.98%
• Bharti Airtel Ltd.	2.78%
• ITC Ltd.	2.19%
• Larsen & Toubro Ltd.	2.17%
• Tata Consultancy Services Ltd.	1.93%
• Axis Bank Ltd.	1.88%
• Kotak Mahindra Bank Ltd.	1.80%
Other than Top Ten Exposure	65.24%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

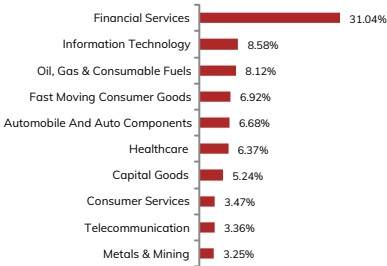
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.79
Tata	6.44
ICICI	6.01
Mukesh Ambani	5.80
Government of India	5.50
Indian Private-Infosys Ltd.	2.98
Bharti	2.85

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.37	-0.38	-0.40	-	-0.35

Top 10 Sectors



Benchmark

BSE 500 TRI

Quantitative Indicators

P/E : 24.19

P/B : 4.00

Dividend Yield : 1.10

Annual Portfolio Turnover Ratio : Equity - 0.06 times

Std Dev (Annualised) (3yrs): 14.81%

Sharpe Ratio : 0.60

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited "on page no.107.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IBCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

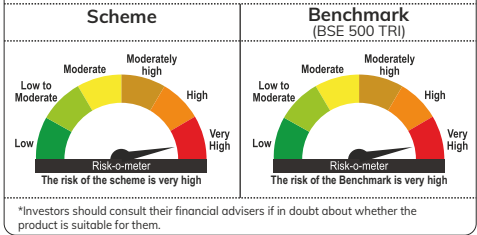
Features:

- Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
- Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective 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 Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE 500 Index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Bank ETF - Growth Option as on April 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	12.34	11233.77	15.90	15582.81	21.17	26129.52	10.99	18325.48
Nifty Bank TRI (Benchmark)	12.51	11251.35	16.09	15656.63	21.35	26331.66	11.28	18613.83
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.08	22621.69
NAV (Rs.) Per Unit (as on April 30,2025 : 55.9825)	49.8341		359.2581		214.2500		305.4900	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank ETF.
 - The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
 - Date of inception: 10-Jul-19.
 - 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.
 - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 30-Apr-25 : Rs. 2,964.33 crores
Closing AUM as on 30-Apr-25 : Rs. 3,107.26 crores

NAV (As on 30-Apr-25): Rs. 55.9825

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: BANKIETF
BSE: BANKIETF | 542730
ISIN: INF109KC1E27

Indicative Investment Horizon: 5 years and above

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e., 50,000 units and in multiples thereof.

Total Expense Ratio @@ :
Other : 0.15% p. a.

Inception/Allotment date: 10-Jul-19

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	100.00%
• HDFC Bank Ltd.	27.86%
• ICICI Bank Ltd.	25.15%
• Axis Bank Ltd.	8.45%
• State Bank Of India	8.14%
• Kotak Mahindra Bank Ltd.	8.12%
• IndusInd Bank Ltd.	4.16%
• The Federal Bank Ltd.	3.63%
• Bank Of Baroda	3.49%
• IDFC First Bank Ltd.	3.03%
• AU Small Finance Bank Ltd.	2.87%
• Punjab National Bank	2.60%
• Canara Bank	2.48%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	100.00%
• Top Ten Holdings	
^ Value Less than 0.01% of NAV in absolute terms.	
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	27.86
ICICI	25.15
Axis Bank	8.45
Government Of India - Sbi	8.14
Kotak Mahindra Group	8.12
Govt.of India - Pub.Sect.Banks	5.97
Hinduja	4.16

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.18	-0.18	-0.19	-	-0.30

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 13.97	P/B : 2.35	Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.42 times		Std Dev (Annualised) (3yrs): 15.01%
Sharpe Ratio : 0.66	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.04%

@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited* on page no.107.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Features:

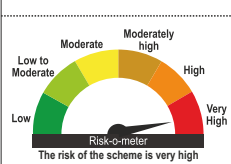
- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner

Riskometer

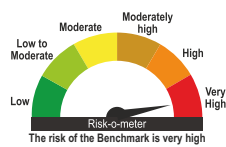
This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error.

Scheme



Benchmark
(Nifty Bank TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Private Bank ETF

(An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Private Bank ETF - Growth Option as on April 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	12.49	11248.96	15.00	15220.81	18.88	23758.72	10.09	17346.07
Nifty Private Bank TRI (Benchmark)	12.77	11276.91	15.23	15310.68	19.09	23960.97	10.54	17756.07
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.94	23338.82
NAV (Rs.) Per Unit (as on April 30, 2025 : 27.5126)	24.4579		180.7565		115.8000		158.6100	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception: 9-Aug-19.
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 (if any) 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.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 3,104.31 crores Closing AUM as on 30-Apr-25 : Rs. 3,352.80 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-25): Rs. 27.5126	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: PVTBANIETF BSE: PVTBANIETF 542758 ISIN: INF109KC18U7
Inception/Allotment date: 09-Aug-2019	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 75,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	100.00%
• ICICI Bank Ltd.	21.23%
• HDFC Bank Ltd.	21.12%
• Axis Bank Ltd.	19.41%
• Kotak Mahindra Bank Ltd.	18.64%
• IndusInd Bank Ltd.	5.34%
• The Federal Bank Ltd.	4.66%
• IDFC First Bank Ltd.	3.89%
• Yes Bank Ltd.	3.23%
• Bandhan Bank Ltd.	1.33%
• RBL Bank Ltd.	1.15%
Equity less than 1% of corpus	
Short Term Debt and net current assets	A
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%. A Value Less than 0.01% of NAV in absolute terms.	

Top Sectors

Financial Services



100.00%

Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	21.23
HDFC	21.12
Axis Bank	19.41
Kotak Mahindra Group	18.64
Hinduja	5.34
Indian Private-Federal Bank Ltd.	4.66
Indian Private-IDFC First Bank Ltd	3.89

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-0.23	-0.20	-	-0.45

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 16.41	P/B : 2.39	Dividend Yield : 0.55
Annual Portfolio Turnover Ratio : Equity - 0.68 times		Std Dev (Annualised) (3yrs): 15.67%
Sharpe Ratio : 0.59	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07% (3yr) 0.05%

@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 107.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

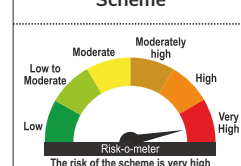
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Private Bank Index, subject to tracking error.

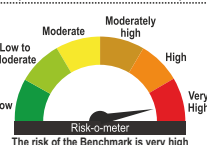
Scheme



The risk of the scheme is very high

Benchmark

(NIFTY Private Bank 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 Nifty Auto ETF

(An open-ended Exchange Traded Fund tracking Nifty Auto Index)

Category
ETFs

Returns of ICICI Prudential Nifty Auto ETF - Growth Option as on April 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	-0.16	9983.56	26.99	20508.15	-	-	22.49	19528.37
Nifty Auto TRI (Benchmark)	-0.02	9998.18	27.26	20638.94	-	-	22.77	19674.32
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	10.44	13876.79
NAV (Rs.) Per Unit (as on April 30,2025 : 22.7711)	22.8086		111.0344		-		116.6052	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 12-Jan-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since January 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Apr-25 : Rs. 115.46 crores Closing AUM as on 30-Apr-25 : Rs. 121.22 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : AUTOIETF BSE : AUTOIETF 543450 ISIN : INF109KC10V2
Inception/Allotment date: 12-Jan-22	NAV (As on 30-Apr-25): Rs. 22.7711	Total Expense Ratio @@ : Other : 0.20% p. a.

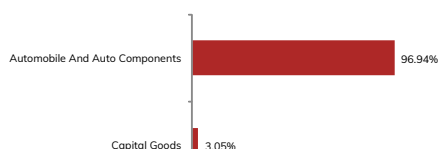
Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Agricultural, Commercial & Construction Vehicles	3.05%
• Ashok Leyland Ltd.	3.05%
Auto Components	18.01%
• Samvardhana Motherson International Ltd.	3.72%
• Tube Investments of India Ltd.	2.95%
Bharat Forge Ltd.	2.79%
MRF Ltd.	2.57%
Bosch Ltd.	2.42%
Balkrishna Industries Ltd.	2.03%
Exide Industries Ltd.	1.52%
Automobiles	78.93%
• Mahindra & Mahindra Ltd.	24.60%
• Maruti Suzuki India Ltd.	15.25%
• Tata Motors Ltd.	12.74%
• Bajaj Auto Ltd.	8.44%
• Eicher Motors Ltd.	7.25%
• TVS Motor Company Ltd.	5.95%
• Hero Motocorp Ltd.	4.71%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
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%.

^ Value Less than 0.01% of NAV in absolute terms.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	24.60
MNC Associate-Maruti Suzuki India Ltd.	15.25
Tata	12.74
Bajaj	8.44
Eicher	7.25
Indian Private-TVS Motor Company Ltd	5.95
Munjal (Hero)	4.71

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.15	-0.27	-	-	-0.28

Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 21.82	P/B : 4.72	Dividend Yield : 0.91
Annual Portfolio Turnover Ratio : Equity - 0.30 times		Std Dev (Annualised) (3yrs): 18.11%
Sharpe Ratio : 1.09	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07% (3yr) 0.05%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

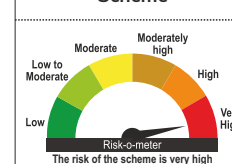
Riskometer

This product labelling is applicable only to the scheme

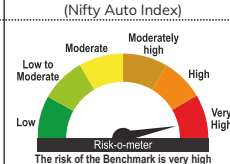
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Auto Index, subject to tracking error.

Scheme



Benchmark (Nifty Auto Index)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Returns of ICICI Prudential Nifty IT ETF - Growth Option as on April 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	10.09	11009.00	6.13	11956.90	-	-	17.30	21181.73
NIFTY IT TRI (Benchmark)	10.37	11037.45	6.37	12039.38	-	-	17.64	21475.22
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	19.15	22805.36
NAV (Rs.) Per Unit (as on April 30,2025 : 38.6503)	35.1079		323.2468		-		182.4700	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.

2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).

Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).

Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.

3. Date of inception: 17-Aug-20.

4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.

5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

6. Load (if any) is not considered for computation of returns.

7. 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

8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.

9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Aug-20

Monthly AAUM as on 30-Apr-25 : Rs. 383.63 crores
Closing AUM as on 30-Apr-25 : Rs. 402.00 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.

NAV (As on 30-Apr-25): Rs. 38.6503

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

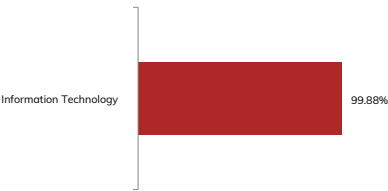
Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : ITIETF
BSE : ITIETF | 543221
ISIN : INF109KC1N67

Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.88%
It - Software	99.88%
• Infosys Ltd.	27.21%
• Tata Consultancy Services Ltd.	23.05%
• HCL Technologies Ltd.	10.87%
• Tech Mahindra Ltd.	10.25%
• Wipro Ltd.	7.38%
• Persistent Systems Ltd.	6.09%
• COFORGE Ltd.	5.23%
• LTIMindtree Ltd.	4.56%
• Mphasis Ltd.	3.02%
• Oracle Financial Services Software Ltd.	2.22%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.12%
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%.	

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	27.21
Tata	23.05
Shiv Nadar	10.87
Mahindra	10.25
Indian Private-Wipro Ltd.	7.38
Indian Private-Persistent Systems Ltd.	6.09
MNC Associate-Coforge Ltd	5.23

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-0.24	-	-	-0.34

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 26.85

P/B : 7.41

Dividend Yield : 3.02

Annual Portfolio Turnover Ratio : Equity - 0.56 times

Std Dev (Annualised) (3yrs): 19.65%

Sharpe Ratio : 0.09

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.05% (3yr) 0.05%

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

Since the Scheme is a sectoral scheme, data for sector/group is not available

For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 109 to 111.

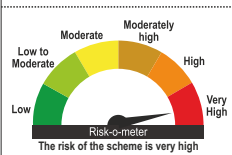
Riskometer

This product labelling is applicable only to the scheme

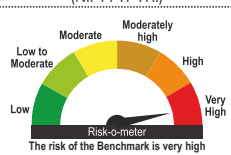
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty IT Index, subject to tracking error.

Scheme



Benchmark (NIFTY IT TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Healthcare ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Healthcare Index)

Category
ETFs

Returns of ICICI Prudential Nifty Healthcare ETF - Growth Option as on April 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	17.84	11783.85	19.26	16978.33	-	-	14.86	17290.65
Nifty Healthcare TRI (Benchmark)	18.03	11803.39	19.44	17055.36	-	-	15.10	17439.11
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	14.16	16880.23
NAV (Rs.) Per Unit (as on April 30,2025 : 143.2530)	121.5672		84.3740		-		82.8500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Healthcare ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since May 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 18-May-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since May, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Apr-25 : Rs. 150.97 crores Closing AUM as on 30-Apr-25 : Rs. 152.15 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One Unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : HEALTHIETF BSE : HEALTHIETF 543292 ISIN : INF109KC1Q72
Inception/Allotment date: 18-May-21	NAV (As on 30-Apr-25): Rs. 143.2530	Total Expense Ratio @@@: Other : 0.15% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Healthcare Services	21.45%
• MAX Healthcare Institute Ltd	8.76%
• Apollo Hospitals Enterprise Ltd.	7.57%
• Fortis Healthcare Ltd.	3.83%
• Syngene International Ltd.	1.29%
Pharmaceuticals & Biotechnology	77.84%
• Sun Pharmaceutical Industries Ltd.	21.20%
• Cipla Ltd.	9.36%
• Divi's Laboratories Ltd.	8.30%
• Dr. Reddy's Laboratories Ltd.	7.75%
• Lupin Ltd.	5.43%
• Torrent Pharmaceuticals Ltd.	3.73%
• Aurobindo Pharma Ltd.	3.69%
• Mankind Pharma Ltd	2.99%
• Alkem Laboratories Ltd.	2.92%
• Laurus Labs Ltd.	2.54%
• Zydus Lifesciences Ltd.	2.38%
• Glenmark Pharmaceuticals Ltd.	2.23%
• IPCA Laboratories Ltd.	2.09%
• Abbott India Ltd.	1.68%
• Biocon Ltd.	1.56%
Equity less than 1% of corpus	0.71%
Short Term Debt and net current assets	^
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%.

A Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	21.20
Indian Private-Cipla Ltd.	9.36
Indian Private-Max Healthcare Institute Ltd.	8.76
Indian Private-Divi's Laboratories Ltd.	8.30
Dr. Reddy's	7.75
Pratap Reddy	7.57
Indian Private-Lupin Ltd	5.43

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.20	-0.18	-	-	-0.25

Top Sectors



Benchmark

NIFTY Healthcare TRI

Quantitative Indicators

P/E : 38.47	P/B : 6.03	Dividend Yield : 0.52
Annual Portfolio Turnover Ratio : Equity - 0.46 times		Std Dev (Annualised) (3yrs): 17.47%
Sharpe Ratio : 0.76	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

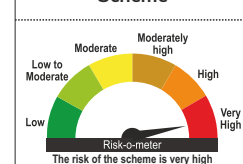
Riskometer

This product labelling is applicable only to the scheme

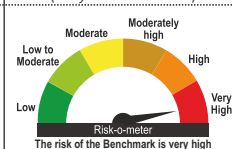
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Healthcare Index, subject to tracking error.

Scheme



Benchmark (Nifty Healthcare TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty FMCG ETF

(An open-ended Index Exchange Traded Fund tracking Nifty FMCG Index)

Category
ETFs

Returns of ICICI Prudential Nifty FMCG ETF - Growth Option as on April 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	5.84	10584.40	15.57	15449.72	-	-	13.81	16218.04
Nifty FMCG TRI (Benchmark)	6.07	10607.08	15.86	15564.76	-	-	14.11	16374.40
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	12.55	15555.58
NAV (Rs.) Per Unit (as on April 30,2025 : 59.5923)	563.0202		385.7177		-		367.4445	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception: 5-Aug-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
11. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb. 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 30-Apr-25 : Rs. 552.68 crores
Closing AUM as on 30-Apr-25 : Rs. 552.03 crores

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Minimum application amount for buy/sale of units:
Through NSE & BSE - One unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 80,000 units and in multiples thereof (w.e.f. May 10, 2024)

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : FMCGIETF
BSE : FMCGIETF | 543326
ISIN : INF109KC19V3

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-August-21

NAV (As on 30-Apr-25): Rs. 59.5923

Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Agricultural Food & Other Products	11.70%
• Tata Consumer Products Ltd.	6.60%
• Marico Ltd.	3.26%
• Patanjali Foods Ltd.	1.84%
Beverages	13.14%
• Varun Beverages Ltd.	6.10%
• United Spirits Ltd.	4.02%
• Radico Khaitan Ltd.	1.67%
• United Breweries Ltd.	1.36%
Diversified Fmcg	50.33%
• ITC Ltd.	32.24%
• Hindustan Unilever Ltd.	18.09%
Food Products	13.03%
• Nestle India Ltd.	7.45%
• Britannia Industries Ltd.	5.58%
Personal Products	11.79%
• Godrej Consumer Products Ltd.	5.25%
• Colgate - Palmolive (India) Ltd.	2.97%
• Dabur India Ltd.	2.50%
• Emami Ltd.	1.07%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	32.24
MNC Associate-Hindustan Unilever Ltd.	18.09
MNC Associate-Nestle India Ltd.	7.45
Tata	6.60
Ravi Jaipuria Group	6.10
Wadia Nusli N	5.58
Indian Private-Godrej Consumer Products Ltd.	5.25

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.23	-0.29	-	-	-0.29

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
44.93	10.80	1.95
Annual Portfolio Turnover Ratio : Equity - 0.40 times		Std Dev (Annualised) (3yrs): 15.63%
Sharpe Ratio : 0.63	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.08% 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

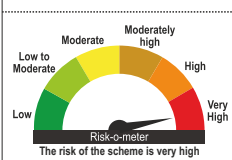
- Features :**
- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
 - Exposure to a concentrated basket following the consumption theme in a cost efficient manner
 - Potential for growth created by the large population due to the increasing demand of FMCG products on a daily basis

Riskometer

This product labelling is applicable only to the scheme

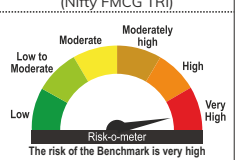
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty FMCG Index, subject to tracking error.

Scheme



Benchmark

(Nifty FMCG TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty India Consumption ETF

(An open-ended Index Exchange Traded Fund tracking Nifty India Consumption Index)

Category
ETFs

Returns of ICICI Prudential Nifty India Consumption ETF - Growth Option as on April 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	9.54	10953.70	17.73	16334.47	-	-	15.28	16467.48
Nifty India Consumption TRI (Benchmark)	9.82	10982.31	18.02	16453.27	-	-	15.61	16629.50
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	10.44	14166.00
NAV (Rs.) Per Unit (as on April 30,2025 : 116.0623)	105.9572		71.0536		-		70.4797	

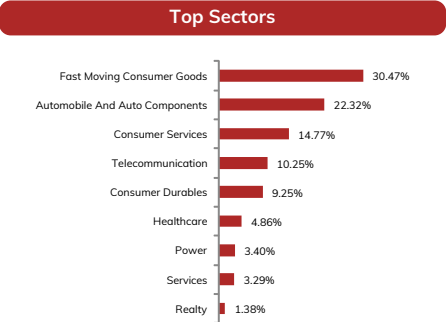
- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
 - The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
 - Date of inception: 28-October-21.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
 - 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
 - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.
 - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 58.74 crores Closing AUM as on 30-Apr-25 : Rs. 60.21 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 90,000 units and in multiples thereof. (w.e.f 02-Nov-21)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : CONSUMIETF BSE : CONSUMIETF 543383 ISIN : INF109KC1V42
Inception/Allotment date: 28-October-21	NAV (As on 30-Apr-25): Rs. 116.0623	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Transport Services	3.29%
Agricultural Food & Other Products	2.43%	• Interglobe Aviation Ltd.	3.29%
Tata Consumer Products Ltd.	2.43%	Equity less than 1% of corpus	
Automobiles	22.32%	Short Term Debt and net current assets	^
• Mahindra & Mahindra Ltd.	8.29%	Total Net Assets	100.00%
• Maruti Suzuki India Ltd.	5.14%	• Top Ten Holdings	
Bajaj Auto Ltd.	2.84%	^ Value Less than 0.01% of NAV in absolute terms.	
Eicher Motors Ltd.	2.44%		
TVS Motor Company Ltd.	2.01%		
Hero Motocorp Ltd.	1.59%		
Beverages	3.72%		
Varun Beverages Ltd.	2.24%		
United Spirits Ltd.	1.48%		
Consumer Durables	9.25%		
• Titan Company Ltd.	4.45%		
• Asian Paints Ltd.	3.51%		
Havells India Ltd.	1.29%		
Diversified Fmcg	16.52%		
• ITC Ltd.	9.88%		
• Hindustan Unilever Ltd.	6.64%		
Food Products	4.79%		
Nestle India Ltd.	2.74%		
Britannia Industries Ltd.	2.05%		
Healthcare Services	4.86%		
MAX Healthcare Institute Ltd	2.61%		
Apollo Hospitals Enterprise Ltd.	2.25%		
Leisure Services	2.21%		
The Indian Hotels Company Ltd.	2.21%		
Personal Products	3.02%		
Godrej Consumer Products Ltd.	1.93%		
Colgate - Palmolive (India) Ltd.	1.09%		
Power	3.40%		
Tata Power Company Ltd.	2.06%		
Adani Power Ltd.	1.34%		
Realty	1.38%		
DLF Ltd.	1.38%		
Retailing	12.56%		
• Zomato Ltd.	5.16%		
• Trent Ltd.	3.67%		
Avenue Supermarts Ltd.	1.97%		
Info Edge (India) Ltd.	1.75%		
Telecom - Services	10.25%		
• Bharti Airtel Ltd.	10.25%		



Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	14.83
Bharti	10.25
MNC Associate - ITC	9.88
Mahindra	8.29
MNC Associate-Hindustan Unilever Ltd.	6.64
Indian Private-Zomato Ltd	5.16
MNC Associate-Maruti Suzuki India Ltd.	5.14

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.29	-0.28	-	-	-0.32

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E : 43.01	P/B : 8.83	Dividend Yield : 1.01
Annual Portfolio Turnover Ratio : Equity - 0.38 times		Std Dev (Annualised) (3yrs): 16.11%
Sharpe Ratio : 0.73	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.04%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Features :

- Tracks the performance of a diversified portfolio of companies representing the domestic consumption sector which includes Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. and where more than 50% of revenue comes from domestic markets (other than export income)
- Invest in companies that are engaged in goods and services used on a daily basis catering to all age groups

Riskometer	
This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*: • Long term wealth creation • An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty India Consumption Index, subject to tracking error.	
Scheme The risk of the scheme is very high	Benchmark (Nifty India Consumption 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 Nifty Infrastructure ETF

(An open-ended Exchange Traded Fund tracking Nifty Infrastructure Index)

Category
ETFs

Returns of ICICI Prudential Nifty Infrastructure ETF - Growth Option as on April 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	2.72	10271.68	-	-	-	-	23.32	17624.71
Nifty Infrastructure TRI (Benchmark)	3.28	10327.73	-	-	-	-	23.23	17590.98
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	13.05	13932.65
NAV (Rs.) Per Unit (as on April 30, 2025 : 89.9137)	87.5355		-		-		51.0157	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
5. Date of inception: 17-Aug-22.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. 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.
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 126.62 crores Closing AUM as on 30-Apr-25 : Rs. 130.25 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,65,000 units and in multiples thereof. (w.e.f. 24-Feb-2023)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : INFRAIETF BSE : INFRAIETF 543571 ISIN : INF109K16E5
Inception/Allotment date: 17-Aug-22	NAV (As on 30-Apr-25): Rs. 89.9137	Total Expense Ratio @@ : Other : 0.50% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Equity less than 1% of corpus	4.98%
Auto Components	1.16%	Short Term Debt and net current assets	^
Samvardhana Motherson International Ltd.	1.16%	Total Net Assets	100.00%
Cement & Cement Products	9.32%		
• Ultratech Cement Ltd.	4.00%	• Top Ten Holdings	
• Grasim Industries Ltd.	3.10%	^ Value Less than 0.01% of NAV in absolute terms.	
Shree Cements Ltd.	1.17%		
Ambuja Cements Ltd.	1.06%		
Construction	11.58%		
• Larsen & Toubro Ltd.	11.58%		
Electrical Equipment	1.19%		
CG Power and Industrial Solutions Ltd.	1.19%		
Gas	1.51%		
GAIL (India) Ltd.	1.51%		
Healthcare Services	4.49%		
MAX Healthcare Institute Ltd	2.41%		
Apollo Hospitals Enterprise Ltd.	2.08%		
Industrial Products	1.16%		
Cummins India Ltd.	1.16%		
Leisure Services	2.04%		
The Indian Hotels Company Ltd.	2.04%		
Oil	2.80%		
• Oil & Natural Gas Corporation Ltd.	2.80%		
Petroleum Products	25.46%		
• Reliance Industries Ltd.	21.09%		
Bharat Petroleum Corporation Ltd.	1.77%		
Indian Oil Corporation Ltd.	1.52%		
Hindustan Petroleum Corporation Ltd.	1.07%		
Power	10.98%		
• NTPC Ltd.	4.96%		
Power Grid Corporation Of India Ltd.	4.11%		
Tata Power Company Ltd.	1.91%		
Realty	1.28%		
DLF Ltd.	1.28%		
Telecom - Services	16.36%		
• Bharti Airtel Ltd.	14.77%		
Indus Towers Ltd.	1.59%		
Transport Infrastructure	2.65%		
• Adani Ports and Special Economic Zone Ltd.	2.65%		
Transport Services	3.04%		
• Interglobe Aviation Ltd.	3.04%		

Company/Issuer	% to NAV
Equity less than 1% of corpus	4.98%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

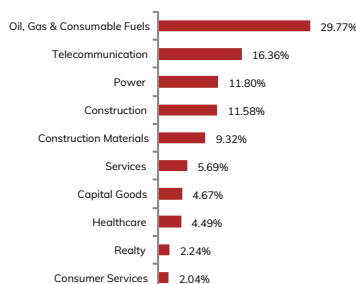
- Top Ten Holdings
- ^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Mukesh Ambani	21.09
Bharti	14.77
L&T Group	11.58
Government of India	10.58
Birla AV	4.00
Tata	3.95
ONGC	3.88

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.56	-	-	-	0.09

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

P/E : 24.30	P/B : 3.17	Dividend Yield : 1.03
Annual Portfolio Turnover Ratio : Equity - 0.73 times		Std Dev (Annualised) (3yrs): 16.40%
Sharpe Ratio : 0.96	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

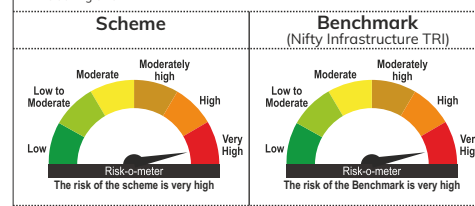
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Infrastructure Index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

BHARAT 22 ETF

(An open-ended Exchange Traded Fund investing in BSE Bharat 22 Index)

Category
ETFs

Returns of BHARAT 22 ETF - Growth Option as on April 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	-0.99	9900.87	29.12	21556.21	33.60	42597.02	15.65	29470.70
BSE Bharat 22 TRI (Benchmark)	-0.85	9914.52	29.48	21738.67	33.94	43141.57	15.22	28670.17
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.45	25564.75
NAV (Rs.) Per Unit (as on April 30,2025 : 106.0061)	107.0675		49.1766		24.8858		35.9700	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception:24-Nov-17.
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 (if any) 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.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 30-Apr-25 : Rs. 17,639.16 crores
Closing AUM as on 30-Apr-25 : Rs. 17,665.03 crores

NAV (As on 30-Apr-25): Rs. 106.0061

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: ICICIB22
BSE: ICICIB22 | 540787
ISIN: INF109KB15Y7

Indicative Investment Horizon: 5 years and above

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 4300 units and multiples thereof.

Total Expense Ratio @@ :
Other : 0.07% p. a.

Inception/Allotment date: 24-Nov-17

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Aerospace & Defense	4.69%
• Bharat Electronics Ltd.	4.69%
Banks	17.57%
• Axis Bank Ltd.	8.63%
• State Bank Of India	7.74%
• Bank Of Baroda	1.19%
Construction	14.61%
• Larsen & Toubro Ltd.	14.61%
Consumable Fuels	5.19%
• Coal India Ltd.	5.19%
Diversified Fmcg	14.42%
• ITC Ltd.	14.42%
Finance	2.85%
• Power Finance Corporation Ltd.	1.51%
• Rural Electrification Corporation Ltd.	1.34%
Gas	3.01%
• GAIL (India) Ltd.	3.01%
Non - Ferrous Metals	3.80%
• National Aluminium Company Ltd.	3.80%
Oil	5.63%
• Oil & Natural Gas Corporation Ltd.	5.63%
Petroleum Products	6.57%
• Bharat Petroleum Corporation Ltd.	3.58%
• Indian Oil Corporation Ltd.	2.99%
Power	19.72%
• NTPC Ltd.	9.92%
• Power Grid Corporation Of India Ltd.	8.23%
• NHPC Ltd.	1.57%
Equity less than 1% of corpus	1.94%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

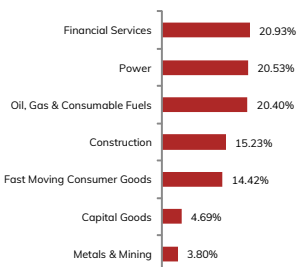
• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	37.84
L&T Group	14.61
MNC Associate - ITC	14.42
Axis Bank	8.63
Government Of India - Sbi	7.74
ONGC	5.63
Government of India - BPCL	3.58

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.14	-0.36	-0.34	-	0.43

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.13 times

Std Dev (Annualised) (3yrs):
18.04%

Sharpe Ratio :
1.19

Portfolio Beta :
1.00

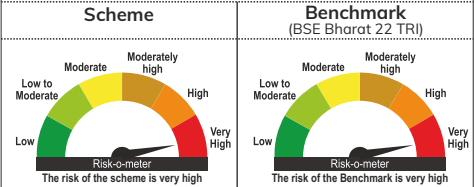
Tracking Error : (1yr) | (3yr)
0.05% | 0.16%

The figures are not netted for derivative transactions.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no.107.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE Bharat 22 Index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Financial Services Ex-Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty Financial Services Ex-Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Financial Services Ex-Bank ETF - Growth Option as on April 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	15.87	11586.93	-	-	-	-	21.95	16196.00
Nifty Financial Services EX-Bank TRI (Benchmark)	16.17	11617.39	-	-	-	-	22.33	16318.49
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	13.06	13475.62
NAV (Rs.) Per Unit (as on April 30,2025 : 27.6171)	23.8347		-		-		17.0518	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Financial Services Ex-Bank ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since November 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 25-Nov-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since November, 2022 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)



Monthly AAUM as on 30-Apr-25 : Rs. 125.49 crores

Closing AUM as on 30-Apr-25 : Rs. 129.15 crores



Exit load for Redemption / Switch out

- Lumpsum Investment Option

Nil



Indicative Investment Horizon: 5 years and above



Minimum application amount for buy/sale of units:

Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 4,00,000 units and in multiples thereof.



Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE : FINIETF
BSE : FINIETF | 543677
ISIN : INF109KC17L8



Inception/Allotment date: 25-Nov-22



NAV (As on 30-Apr-25): Rs. 27.6171



Total Expense Ratio @@ :

Other : 0.20% p. a.



Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.99%
Capital Markets	15.44%
• BSE Ltd.	6.10%
• HDFC Asset Management Company Ltd.	3.13%
• Multi Commodity Exchange Of India Ltd.	2.21%
• Central Depository Services (India) Ltd.	1.66%
• Computer Age Management Services Ltd.	1.32%
• Indian Energy Exchange Ltd.	1.02%
Finance	55.28%
• Bajaj Finance Ltd.	15.95%
• Bajaj Finserv Ltd.	7.50%
• Shriram Finance Ltd.	6.05%
• Jio Financial Services Ltd	6.02%
• Cholamandalam Investment And Finance Company Ltd.	4.44%
• Power Finance Corporation Ltd.	4.19%
• Rural Electrification Corporation Ltd.	3.71%
• SBI Cards & Payment Services Ltd.	1.85%
• Muthoot Finance Ltd.	1.64%
• Indian Railway Finance Corporation Ltd.	1.57%
• LIC Housing Finance Ltd.	1.28%
• Mahindra & Mahindra Financial Services Ltd.	1.10%
Financial Technology (Fintech)	5.88%
• PB Fintech Ltd.	3.80%
• One 97 Communications Ltd	2.08%
Insurance	19.71%
• HDFC Life Insurance Company Ltd.	5.62%
• SBI Life Insurance Company Ltd.	5.59%
• ICICI Lombard General Insurance Company Ltd.	3.17%
• Max Financial Services Ltd.	2.38%
• ICICI Prudential Life Insurance Company Ltd.	1.70%
• Life Insurance Corporation of India	1.25%
Equity less than 1% of corpus	3.68%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	23.45
Government of India - Fis	9.47
HDFC	8.76
Government Of India - Sbi	7.44
Indian Private-BSE LTD.	6.10
Shriram Group	6.05
Mukesh Ambani	6.02

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.30	-	-	-	-0.38

Top Sectors



Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.34 times

Std Dev
(Annualised) (3yrs):
14.38%

Sharpe Ratio :
1.03

Portfolio Beta :
1.00

Tracking Error :
(1yr)
0.04%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

Risk-Free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

Since the Scheme is a sectoral scheme, data for sector/group is not available

For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

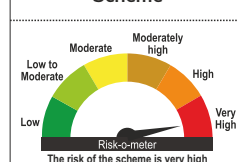
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

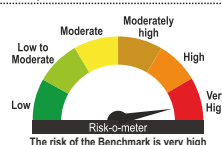
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Financial Services Ex-Bank Index, subject to tracking error.

Scheme



Benchmark

(Nifty Financial Services EX-Bank TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Commodities ETF

(An open-ended Exchange Traded Fund tracking Nifty Commodities Index)

Category
ETFs

Returns of ICICI Prudential Nifty Commodities ETF - Growth Option as on April 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	-2.63	9737.19	-	-	-	-	15.70	14138.55
Nifty Commodities TRI (Benchmark)	-2.31	9769.07	-	-	-	-	16.16	14274.72
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	13.63	13547.25
NAV (Rs.) Per Unit (as on April 30, 2025 : 85.9737)	88.2942		-		-		60.8080	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 15-Dec-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AUM as on 30-Apr-25 : Rs. 70.74 crores Closing AUM as on 30-Apr-25 : Rs. 70.63 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC:- Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : COMMOIETF BSE : COMMOIETF 543710 ISIN : INF109KC1908
Inception/Allotment date: 15-Dec-2022	NAV (As on 30-Apr-25): Rs. 85.9737	Total Expense Ratio @: Other : 0.30% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Cement & Cement Products	16.57%
• Ultratech Cement Ltd.	7.10%
• Grasim Industries Ltd.	5.51%
Shree Cements Ltd.	2.08%
Ambuja Cements Ltd.	1.88%
Chemicals & Petrochemicals	4.74%
Pidilite Industries Ltd.	2.45%
SRF Ltd.	2.29%
Consumable Fuels	4.59%
• Coal India Ltd.	4.59%
Diversified Metals	3.73%
• Vedanta Ltd.	3.73%
Ferrous Metals	12.97%
• Tata Steel Ltd.	5.12%
• JSW Steel Ltd.	1.78%
Jindal Steel & Power Ltd.	1.78%
Fertilizers & Agrochemicals	3.32%
UPL Ltd.	1.78%
PI Industries Ltd.	1.55%
Industrial Products	1.54%
APL Apollo Tubes Ltd.	1.54%
Minerals & Mining	1.17%
NMDC Ltd.	1.17%
Non - Ferrous Metals	4.74%
• Hindalco Industries Ltd.	4.74%
Oil	6.15%
• Oil & Natural Gas Corporation Ltd.	4.98%
Oil India Ltd.	1.17%
Petroleum Products	18.64%
• Reliance Industries Ltd.	10.88%
Bharat Petroleum Corporation Ltd.	3.15%
Indian Oil Corporation Ltd.	2.70%
Hindustan Petroleum Corporation Ltd.	1.91%
Power	21.84%
• NTPC Ltd.	8.81%
Tata Power Company Ltd.	3.38%
Adani Power Ltd.	2.19%
Adani Energy Solutions Ltd.	1.71%
Torrent Power Ltd.	1.53%
Adani Green Energy Ltd.	1.45%
NHPC Ltd.	1.42%
JSW Energy Ltd	1.34%
Equity less than 1% of corpus	^
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings

^ Value Less than 0.01% of NAV in absolute terms.

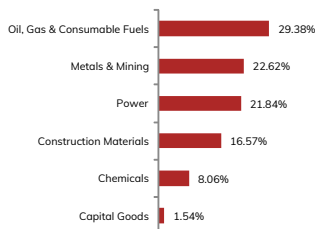
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	15.99
Birla AV	11.84
Mukesh Ambani	10.88
Tata	9.45
ONGC	6.88
Indian Private-Grasim Industries Ltd.	5.51
Adani Group	5.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-	-	-	-0.47

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.81 times

Std Dev
(Annualised) (3yrs):
18.15%

Sharpe Ratio :
0.63

Portfolio Beta :
1.00

Tracking Error :
(1yr)
0.04%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

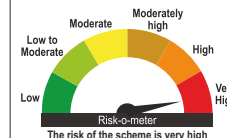
Riskometer

This product labelling is applicable only to the scheme

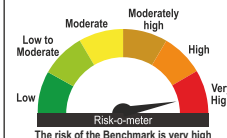
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Commodities Index, subject to tracking error.

Scheme



Benchmark (Nifty Commodities TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty PSU Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty PSU Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty PSU Bank ETF - Growth Option as on April 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	-13.66	8633.95	-	-	-	-	32.16	18104.69
Nifty PSU Bank TRI (Benchmark)	-13.36	8663.94	-	-	-	-	32.77	18282.34
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	19.78	14685.23
NAV (Rs.) Per Unit (as on April 30, 2025 : 65.8922)	76.3176		-		-		36.3951	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since February 2023. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 15-Mar-23.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since February, 2023 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 71.54 crores Closing AUM as on 30-Apr-25 : Rs. 70.55 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 40,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : PSUBNKIETF BSE : PSUBNKIETF 543819 ISIN : INF109KC10S8
Inception/Allotment date: 15-Mar-23	NAV (As on 30-Apr-25): Rs. 65.8922	Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	97.49%
• State Bank Of India	32.00%
• Bank Of Baroda	16.85%
• Punjab National Bank	12.58%
• Canara Bank	11.96%
• Union Bank Of India	8.85%
• Indian Bank	7.28%
• Bank Of India	5.09%
• Bank Of Maharashtra	2.90%
Equity less than 1% of corpus	2.50%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings

^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

Group Name	Exposure (%)
Govt.of India - Pub.Sect.Banks	55.42
Government Of India - Sbi	32.00
Government Of India - PNB	12.58

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.30	-	-	-	-0.61

Benchmark

NIFTY PSU Bank Index

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev
(Annualised) (3yrs):
25.45%

Sharpe Ratio :
0.97

Portfolio Beta :
1.00

Tracking Error :
(1yr)
0.11%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.

The Schemes do not offer any Plans/Options.

Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 109 to 111.

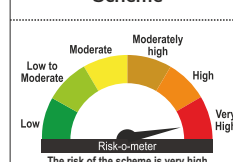
Riskometer

This product labelling is applicable only to the scheme

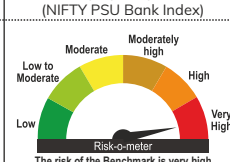
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY PSU Bank Index, subject to tracking error.

Scheme



Benchmark (NIFTY PSU Bank Index)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Top Sectors



ICICI Prudential Nifty Oil & Gas ETF

(An open-ended Exchange Traded Fund tracking Nifty Oil & Gas Index)

Category
ETFs

Returns of ICICI Prudential Nifty Oil & Gas ETF - Growth Option as on April 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-2.13	-	-	-	-14.70
Nifty Oil & Gas TRI (Benchmark)	-1.76	-	-	-	-14.52
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-0.19
NAV (Rs.) Per Unit (as on April 30, 2025 : 11.2768)	11.3969	-	-	-	12.7390

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -1.05%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Oil & Gas ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since July 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 19-Jul-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since July, 2024 & Overall 7 years of experience)



Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 30-Apr-25 : Rs. 165.52 crores

Closing AUM as on 30-Apr-25 : Rs. 162.81 crores



Minimum application amount for buy/sale of units:

Through Stock Exchange - One unit.

Directly with the mutual fund - in creation unit size viz. 2,70,000 units and in multiples thereof.



Exit load for Redemption / Switch out :- Lumpsum Investment Option

Nil



Exchange Listed on:
NSE and BSE

Codes & Symbols:

NSE : OIETF
BSE : OIETF | 544216
ISIN : INF109KC18W3



Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 19-Jul-2024



NAV (As on 30-Apr-25): Rs. 11.2768



Total Expense Ratio @@ :

Other : 0.40% p. a.



Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Gas	22.34%
• GAIL (India) Ltd.	8.09%
• Petronet LNG Ltd.	3.73%
• Adani total gas Ltd.	2.64%
• Indraprastha Gas Ltd.	2.14%
• Gujarat State Petronet Ltd.	1.72%
• Aegis Logistics Ltd.	1.56%
• Gujarat Gas Ltd.	1.24%
• Mahanagar Gas Ltd.	1.21%
Oil	18.62%
• Oil & Natural Gas Corporation Ltd.	15.06%
• Oil India Ltd.	3.55%
Petroleum Products	59.04%
• Reliance Industries Ltd.	34.04%
• Bharat Petroleum Corporation Ltd.	9.53%
• Indian Oil Corporation Ltd.	8.17%
• Hindustan Petroleum Corporation Ltd.	5.77%
• Castrol India Ltd.	1.52%
Equity less than 1% of corpus	
Short Term Debt and net current assets	
Total Net Assets	100.00%

• Top Ten Holdings

^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

Group Name	Exposure (%)
Mukesh Ambani	34.04
ONGC	20.83
Government of India	13.79
Government of India - BPCL	9.53
Government of India - IOCL	8.17
Joint Sector - Petronet LNG	3.73
State Government - Gujarat	2.96

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.14

Top Sectors

Oil, Gas & Consumable Fuels



100.00%

Benchmark

Nifty Oil & Gas TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.33 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 109 to 111.

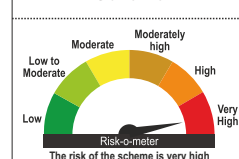
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

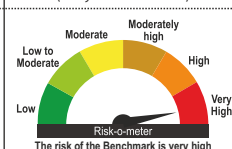
- Long term wealth creation
- An Exchange Traded Fund that aims to provide re-turns that correspond to the returns provided by Nifty Oil & Gas Index, sub-j ect to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Oil & Gas 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 Nifty Metal ETF

(An open-ended Exchange Traded Fund tracking Nifty Metal Index)

Category
ETFs

Returns of ICICI Prudential Nifty Metal ETF - Growth Option as on April 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-15.92	-	-	-	-4.27
Nifty Metal TRI (Benchmark)	-15.56	-	-	-	-3.61
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	1.80
NAV (Rs.) Per Unit (as on April 30,2025 : 8.5844)	9.3201	-	-	-	8.8528

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -7.89%

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Metal ETF.
 - The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
 - Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
 - Date of inception: 14-Aug-24.
 - As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
 - 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
 - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Aug, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 139.28 crores Closing AUM as on 30-Apr-25 : Rs. 152.59 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Directly with the Mutual Fund: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : METALIETF BSE : METALIETF 544229 ISIN : INF109KC19W1
Inception/Allotment date: 14-Aug-2024	NAV (As on 30-Apr-25): Rs. 8.5844	Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Diversified Metals	11.51%
• Vedanta Ltd.	11.51%
Ferrous Metals	45.78%
• Tata Steel Ltd.	18.74%
• JSW Steel Ltd.	15.81%
• Jindal Steel & Power Ltd.	5.51%
• Jindal Stainless Ltd.	3.06%
• Steel Authority Of India Ltd.	2.66%
Industrial Products	6.37%
• APL Apollo Tubes Ltd.	4.75%
• Welspun Corp Ltd.	1.62%
Metals & Minerals Trading	9.70%
• Adani Enterprises Ltd.	9.70%
Minerals & Mining	5.99%
• NMDC Ltd.	3.62%
• Lloyds Metals & Energy Ltd.	2.37%
Non - Ferrous Metals	20.64%
• Hindalco Industries Ltd.	14.64%
• Hindustan Zinc Ltd.	2.61%
• National Aluminium Company Ltd.	2.27%
• Hindustan Copper Ltd.	1.13%
Equity less than 1% of corpus	
Short Term Debt and net current assets	Λ
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%.
- Λ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

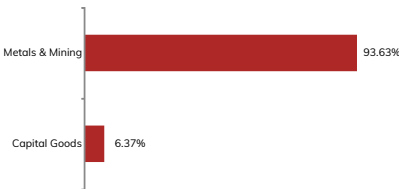
Group Name	Exposure (%)
Tata	18.74
JSW GROUP (Sajjan Jindal)	15.81
Birla AV	14.64
Vedanta	14.12
Adani Group	9.70
Government of India	6.06
Naveen Jindal Group	5.51

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.47

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.73 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

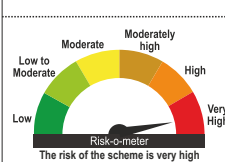
Riskometer

This product labelling is applicable only to the scheme

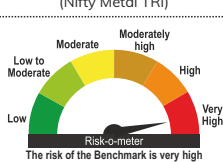
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Metal Index, subject to tracking error.

Scheme



Benchmark
(Nifty Metal TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty EV & New Age Automotive ETF

(An open-ended Exchange Traded Fund tracking Nifty EV & New Age Automotive Index)

Category
Other Schemes – ETFs

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since April, 2025 & Overall 10 years of experience)



Inception/Allotment date: 07-Apr-25



Monthly AAUM as on 30-Apr-25 : Rs. 11.55 crores



Closing AUM as on 30-Apr-25 : Rs. 15.94 crores



NAV (As on 30-Apr-25): Rs. 27.2050



Exit load for Redemption / Switch out



:- Lumpsum Investment Option

Nil

Exchange Listed on: Codes & Symbols:

NSE and BSE

NSE: EVIETF

BSE: EVIETF | 544394

ISIN: INF109K1A153



Total Expense Ratio @@ :

Other : 0.44% p. a.



Indicative Investment Horizon: 3 years and above



Minimum Application Amount :

2,60,000 units and in multiples thereof



Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.99%
Auto Components	25.51%
• Bosch Ltd.	4.27%
• Samvardhana Motherson International Ltd.	4.04%
Sona Blw Precision Forgings Ltd.	3.89%
Exide Industries Ltd.	3.43%
UNO Minda Ltd.	3.43%
Amara Raja Energy and Mobility Ltd.	2.55%
Motherson Sumi Wiring India Ltd.	2.03%
ZF Commercial Vehicle Control Systems India Ltd.	1.86%
Automobiles	36.86%
• Mahindra & Mahindra Ltd.	8.54%
• Maruti Suzuki India Ltd.	8.23%
• Bajaj Auto Ltd.	8.00%
• Tata Motors Ltd.	7.24%
Eicher Motors Ltd.	1.97%
TVS Motor Company Ltd.	1.61%
Hero Motocorp Ltd.	1.27%
Chemicals & Petrochemicals	8.41%
Gujarat Fluorochemicals Ltd.	3.41%
Tata Chemicals Ltd.	2.81%
Himadri Speciality Chemical Ltd.	2.20%
Electrical Equipment	3.99%
• CG Power and Industrial Solutions Ltd.	3.99%
Industrial Products	4.05%
• KEI Industries Ltd.	4.05%
IT - Services	4.68%
L&T Technology Services Ltd.	2.51%
Tata Technologies Ltd.	2.18%
IT - Software	7.91%
• Tata Elxsi Ltd.	4.18%
KPIT Technologies Ltd.	3.73%
Petroleum Products	4.36%
• Reliance Industries Ltd.	4.36%
Equity less than 1% of corpus	4.23%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.11

Benchmark

Nifty EV & New Age Auto-motive TRI

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

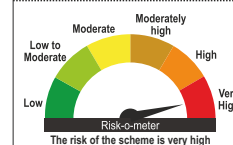
Riskometer

This product labelling is applicable only to the scheme

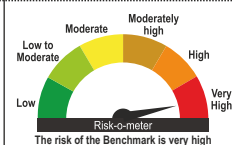
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide re-turns that correspond to the returns provided by Nifty EV & New Age Auto-motive Index, subject to tracking error.

Scheme



Benchmark (Nifty EV & New Age Auto-motive TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 100 Low Volatility 30 ETF

(An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF - Growth Option as on April 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	9.59	10958.96	15.74	15516.24	20.77	25706.61	14.60	29074.33
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	11011.92	16.31	15746.03	21.37	26353.17	15.03	29937.91
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.94	27775.23
NAV (Rs.) Per Unit (as on April 30,2025 : 21.2388)	19.3803		136.8811		82.6200		73.0500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 3-Jul-17.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 3,529.33 crores Closing AUM as on 30-Apr-25 : Rs. 3,663.13 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-25): Rs. 21.2388	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LOWVOL1ETF BSE: LOWVOL1ETF 540612 ISIN: INF109KC19U5
Inception/Allotment date: 3-Jul-17	Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)	Total Expense Ratio @@ : Other : 0.41% p. a.

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		99.98%	• Dr. Reddy's Laboratories Ltd.		3.63%
Auto Components		3.12%	Cipla Ltd.		3.18%
Bosch Ltd.		3.12%	Torrent Pharmaceuticals Ltd.		2.98%
Automobiles		9.17%	Telecom - Services		3.42%
Maruti Suzuki India Ltd.		3.32%	Bharti Airtel Ltd.		3.42%
Hero Motocorp Ltd.		3.16%	Equity less than 1% of corpus		
Bajaj Auto Ltd.		2.68%	Short Term Debt and net current assets		0.02%
Banks		10.81%	Total Net Assets		100.00%
• ICICI Bank Ltd.		3.94%	• Top Ten Holdings		
• HDFC Bank Ltd.		3.88%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Kotak Mahindra Bank Ltd.		3.00%			
Cement & Cement Products		3.06%			
Ultratech Cement Ltd.		3.06%			
Chemicals & Petrochemicals		3.12%			
Pidilite Industries Ltd.		3.12%			
Construction		2.49%			
Larsen & Toubro Ltd.		2.49%			
Consumer Durables		7.04%			
• Asian Paints Ltd.		3.64%			
Titan Company Ltd.		3.40%			
Diversified Fmcg		7.79%			
• ITC Ltd.		4.02%			
• Hindustan Unilever Ltd.		3.76%			
Finance		3.05%			
Bajaj Finserv Ltd.		3.05%			
Food Products		8.00%			
• Nestle India Ltd.		4.05%			
• Britannia Industries Ltd.		3.95%			
Healthcare Services		3.49%			
Apollo Hospitals Enterprise Ltd.		3.49%			
Insurance		3.54%			
SBI Life Insurance Company Ltd.		3.54%			
IT - Software		11.62%			
Tata Consultancy Services Ltd.		3.30%			
HCL Technologies Ltd.		3.03%			
Infosys Ltd.		2.97%			
Wipro Ltd.		2.32%			
Personal Products		2.78%			
Dabur India Ltd.		2.78%			
Petroleum Products		3.74%			
• Reliance Industries Ltd.		3.74%			
Pharmaceuticals & Biotechnology		13.73%			
• Sun Pharmaceutical Industries Ltd.		3.94%			

Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E : 31.22	P/B : 6.11	Dividend Yield : 1.31
Annual Portfolio Turnover Ratio : Equity - 0.44 times	Std Dev (Annualised) (3yrs): 13.97%	
Sharpe Ratio : 0.69	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05% (3yr) 0.05%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Features:

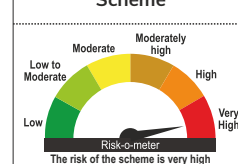
- Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index

Riskometer

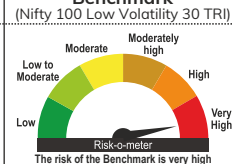
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

Scheme



Benchmark



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty50 Value 20 ETF

(An open ended exchange traded fund tracking Nifty50 Value 20 Index.)

Category
ETFs

Returns of ICICI Prudential Nifty50 Value 20 ETF - Growth Option as on April 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	3.44	10344.41	14.79	15135.48	23.44	28671.98	16.63	39175.03
Nifty50 Value 20 Index (Benchmark)	3.81	10380.83	15.17	15289.60	23.86	29162.52	17.44	41648.90
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.45	33117.33
NAV (Rs.) Per Unit (as on April 30,2025 : 14.2127)	13.7395		93.9032		49.5700		36.2800	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
Mr. Ajaykumar Solanki (Managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception: 17-Jun-16.
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 (if any) 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.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AUM as on 30-Apr-25 : Rs. 180.12 crores
Closing AUM as on 30-Apr-25 : Rs. 185.27 crores

NAV (As on 30-Apr-25): Rs. 14.2127

Minimum Application Amount :
Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 1,25,000 and in multiples thereof. (w.e.f. 01-Mar-2024)

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: NV20IETF
BSE: NV20IETF | 539945
ISIN: INF109KC11V0

Indicative Investment Horizon: 5 years and above

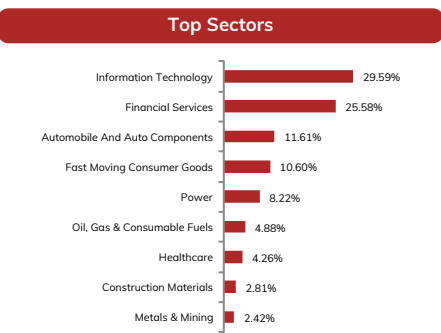
Total Expense Ratio @@ :
Other : 0.25% p. a.

Inception/Allotment date: 17-June-16

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.97%
Automobiles	11.61%
• Maruti Suzuki India Ltd.	4.30%
• Tata Motors Ltd.	3.60%
• Bajaj Auto Ltd.	2.38%
• Hero Motocorp Ltd.	1.33%
Banks	25.58%
• ICICI Bank Ltd.	16.00%
• State Bank Of India	8.10%
• IndusInd Bank Ltd.	1.48%
Cement & Cement Products	2.81%
• Grasim Industries Ltd.	2.81%
Consumable Fuels	2.34%
• Coal India Ltd.	2.34%
Diversified Fmcg	10.60%
• ITC Ltd.	10.60%
It - Software	29.59%
• Infosys Ltd.	13.88%
• Tata Consultancy Services Ltd.	9.43%
• HCL Technologies Ltd.	4.45%
• Wipro Ltd.	1.83%
Non - Ferrous Metals	2.42%
• Hindalco Industries Ltd.	2.42%
Oil	2.54%
• Oil & Natural Gas Corporation Ltd.	2.54%
Pharmaceuticals & Biotechnology	4.26%
• Cipla Ltd.	2.33%
• Dr. Reddy's Laboratories Ltd.	1.93%
Power	8.22%
• NTPC Ltd.	4.50%
• Power Grid Corporation Of India Ltd.	3.73%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure					
Group Name					Exposure (%)
ICICI					16.00
Indian Private-Infosys Ltd.					13.88
Tata					13.03
MNC Associate - ITC					10.60
Government of India					10.56
Government Of India - Sbi					8.10
Shiv Nadar					4.45
Capital Line, CRISIL Research					
Tracking Difference Data (%) as on 30th April 2025					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.36	-0.39	-0.42	-	-0.81	



Quantitative Indicators

P/E : 16.35	P/B : 3.31	Dividend Yield : 2.42
Annual Portfolio Turnover Ratio : Equity - 0.26 times		Std Dev (Annualised) (3yrs): 14.03%
Sharpe Ratio : 0.63	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.06%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Value 20 Index, Subject to tracking error.

Scheme

The risk of the scheme is very high

Benchmark
(Nifty 50 Value 20 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 Nifty Alpha Low - Volatility 30 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF - Growth Option as on April 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	-0.78	9922.33	16.89	15983.89	-	-	19.22	22915.95
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	9990.27	17.59	16275.99	-	-	19.91	23553.98
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	18.97	22691.61
NAV (Rs.) Per Unit (as on April 30,2025 : 26.9652)		271.7627		168.7024		-		117.6700

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 12-Aug-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18,000 to 1,80,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 1,687.42 crores Closing AUM as on 30-Apr-25 : Rs. 1,749.86 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE – One units and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,80,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : ALPL30IETF BSE : ALPL30IETF 543219 ISIN : INF109KC17V7
Inception/Allotment date: 12-Aug-20	NAV (As on 30-Apr-25): Rs. 26.9652	Total Expense Ratio @@ : Other : 0.41% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.97%	Zydus Lifesciences Ltd.	2.34%
Auto Components	5.55%	Retailing	2.68%
MRF Ltd.	2.87%	Info Edge (India) Ltd.	2.68%
Bosch Ltd.	2.69%	Telecom - Services	5.12%
Automobiles	5.79%	• Bharti Airtel Ltd.	5.12%
TVS Motor Company Ltd.	3.05%	Equity less than 1% of corpus	
Bajaj Auto Ltd.	2.73%	Short Term Debt and net current assets	0.03%
Banks	6.88%	Total Net Assets	100.00%
• ICICI Bank Ltd.	4.53%	• Top Ten Holdings	
State Bank Of India	2.35%		
Beverages	3.91%		
• United Spirits Ltd.	3.91%		
Cement & Cement Products	6.74%		
• Grasim Industries Ltd.	3.58%		
Ultratech Cement Ltd.	3.16%		
Chemicals & Petrochemicals	3.94%		
• Pidilite Industries Ltd.	3.94%		
Consumer Durables	3.14%		
Havells India Ltd.	3.14%		
Diversified Fmcg	3.51%		
• ITC Ltd.	3.51%		
Electrical Equipment	2.84%		
Siemens Ltd.	1.54%		
SIEMENS ENERGY INDIA LTD	1.31%		
Food Products	3.74%		
• Britannia Industries Ltd.	3.74%		
Healthcare Services	3.47%		
Apollo Hospitals Enterprise Ltd.	3.47%		
Industrial Products	2.52%		
Cummins India Ltd.	2.52%		
Insurance	3.37%		
ICICI Lombard General Insurance Company Ltd.	3.37%		
IT - Software	11.64%		
Tata Consultancy Services Ltd.	3.13%		
HCL Technologies Ltd.	3.06%		
Tech Mahindra Ltd.	2.83%		
Infosys Ltd.	2.63%		
Personal Products	3.10%		
Colgate - Palmolive (India) Ltd.	3.10%		
Pharmaceuticals & Biotechnology	22.03%		
• Sun Pharmaceutical Industries Ltd.	5.16%		
• Divi's Laboratories Ltd.	4.35%		
• Lupin Ltd.	3.69%		
• Torrent Pharmaceuticals Ltd.	3.29%		
• Dr. Reddy's Laboratories Ltd.	3.21%		

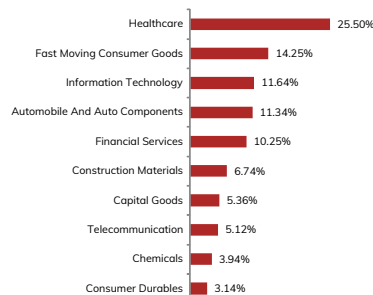
Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	7.90
Sun Pharma	5.16
Bharti	5.12
Indian Private-Divis Laboratories Ltd.	4.35
Parekh Bk	3.94
MNC Associate-United Spirits Ltd	3.91
Wadia Nusli N	3.74

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.68	-0.71	-	-	-0.70

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E : 34.27	P/B : 6.30	Dividend Yield : 1.14
Annual Portfolio Turnover Ratio : Equity - 0.67 times	Std Dev (Annualised) (3yrs): 16.47%	
Sharpe Ratio : 0.67	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.22% (3yr) 0.15%

Note :- Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

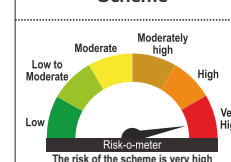
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

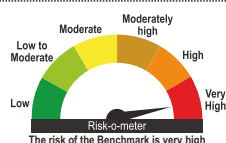
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Alpha Low-Volatility 30 Index, subject to tracking error.

Scheme



Benchmark

(Nifty Alpha Low -Volatility 30 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 200 Momentum 30 ETF

(An open-ended Exchange Traded Fund tracking Nifty200 Momentum 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 200 Momentum 30 ETF - Growth Option as on April 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	-9.83	9017.06	-	-	-	-	19.34	16233.28
Nifty 200 Momentum 30 TRI (Benchmark)	-9.25	9074.96	-	-	-	-	19.72	16373.77
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	14.23	14398.56
NAV (Rs.) Per Unit (as on April 30,2025 : 29.7720)	33.0174		-		-		18.3401	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 04-Aug-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 563.78 crores Closing AUM as on 30-Apr-25 : Rs. 598.87 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MOM30IETF BSE : MOM30IETF 543568 ISIN : INF109KC17C7
Inception/Allotment date: 04-Aug-22	NAV (As on 30-Apr-25): Rs. 29.7720	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	• Bharti Airtel Ltd.	6.47%
Aerospace & Defense	4.51%	Equity less than 1% of corpus	2.00%
• Bharat Electronics Ltd.	4.51%	Short Term Debt and net current assets	0.06%
Auto Components	2.58%	Total Net Assets	100.00%
Samvardhana Motherson International Ltd.	1.44%		
Bosch Ltd.	1.14%	• Top Ten Holdings	
Automobiles	5.46%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Mahindra & Mahindra Ltd.	5.46%		
Banks	2.14%		
The Federal Bank Ltd.	2.14%		
Beverages	2.39%		
United Spirits Ltd.	2.39%		
Capital Markets	4.18%		
BSE Ltd.	4.18%		
Consumer Durables	8.19%		
• Dixon Technologies (India) Ltd.	5.06%		
Kalyan Jewellers India Ltd.	1.63%		
Voltas Ltd.	1.50%		
Diversified Metals	2.64%		
Vedanta Ltd.	2.64%		
Electrical Equipment	1.19%		
Siemens Ltd.	1.19%		
Financial Technology (Fintech)	4.53%		
PB Fintech Ltd.	3.17%		
One 97 Communications Ltd	1.36%		
IT - Software	22.56%		
• Tech Mahindra Ltd.	4.86%		
• HCL Technologies Ltd.	4.58%		
• Infosys Ltd.	4.36%		
Persistent Systems Ltd.	4.13%		
COFORGE Ltd.	3.10%		
Oracle Financial Services Software Ltd.	1.53%		
Leisure Services	4.22%		
The Indian Hotels Company Ltd.	4.22%		
Pharmaceuticals & Biotechnology	14.77%		
• Sun Pharmaceutical Industries Ltd.	5.52%		
• Divi's Laboratories Ltd.	5.09%		
Lupin Ltd.	2.61%		
Torrent Pharmaceuticals Ltd.	1.55%		
Retailing	12.13%		
• Zomato Ltd.	4.72%		
Trent Ltd.	4.06%		
Info Edge (India) Ltd.	3.34%		
Telecom - Services	6.47%		

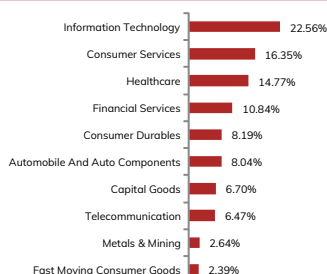
Top 7 Groups Exposure	
Group Name	Exposure (%)
Mahindra	10.31
Tata	9.79
Bharti	6.47
Sun Pharma	5.52
Government of India	5.50
Indian Private-Divis Laboratories Ltd.	5.09
Indian Private-Dixon Technologies (India) Ltd.	5.06

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.58	-	-	-	-0.38

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 40.07	P/B : 7.60	Dividend Yield : 1.20
Annual Portfolio Turnover Ratio : Equity - 1.34 times	Std Dev (Annualised) (3yrs): 18.23%	
Sharpe Ratio : 0.62	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.31%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

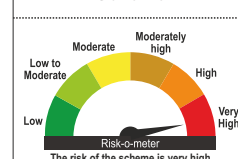
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

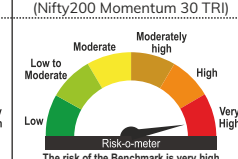
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty200 Momentum 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty200 Momentum 30 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 Nifty 200 Quality 30 ETF

(An open-ended Exchange Traded Fund tracking NIFTY200 Quality 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 200 Quality 30 ETF - Growth Option as on April 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	6.96	10696.32	-	-	-	-	14.00	12546.72
Nifty 200 Quality 30 TRI (Benchmark)	7.34	10733.75	-	-	-	-	14.48	12638.94
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	14.49	12639.42
NAV (Rs.) Per Unit (as on April 30,2025 : 20.1780)	188.6443		-		-		160.8229	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Shinde.
4. Date of inception: 7-Aug-23.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
12. w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 37,000 to 3,70,000.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since August, 2023 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AUM as on 30-Apr-25 : Rs. 169.64 crores

Closing AUM as on 30-Apr-25 : Rs. 175.70 crores

Minimum application amount for buy/sale of units:

Through Stock Exchange - One unit.

Directly with the mutual fund - in creation unit size viz. 3,70,000 units and in multiples thereof. (w.e.f. May 10, 2024)

Exit load for Redemption / Switch out :- Lumpsum Investment Option

Nil

Exchange Listed on: NSE and BSE

Codes & Symbols:

NSE : QUAL30IETF
BSE : QUAL30IETF | 543956
ISIN : INF109K18V5

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 7-Aug-2023

NAV (As on 30-Apr-25): Rs. 20.1780

Total Expense Ratio @@ :
Other : 0.30% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Textiles & Apparels	2.62%
Aerospace & Defense	8.27%	Page Industries Ltd.	2.62%
• Bharat Electronics Ltd.	4.60%	Equity less than 1% of corpus	
Hindustan Aeronautics Ltd.	3.67%	Short Term Debt and net current assets	0.04%
Agricultural Food & Other Products	3.15%	Total Net Assets	100.00%
Marico Ltd.	3.15%		
Automobiles	6.38%	• Top Ten Holdings	
Bajaj Auto Ltd.	3.77%		
Hero Motocorp Ltd.	2.62%		
Capital Markets	2.92%		
HDFC Asset Management Company Ltd.	2.92%		
Chemicals & Petrochemicals	2.75%		
Pidilite Industries Ltd.	2.75%		
Consumable Fuels	5.14%		
Coal India Ltd.	5.14%		
Consumer Durables	6.95%		
Asian Paints Ltd.	4.72%		
Havells India Ltd.	2.23%		
Diversified Fmcg	10.01%		
Hindustan Unilever Ltd.	5.30%		
• ITC Ltd.	4.71%		
Food Products	10.87%		
Nestle India Ltd.	5.86%		
• Britannia Industries Ltd.	5.01%		
Gas	1.34%		
Indraprastha Gas Ltd.	1.34%		
Industrial Products	4.22%		
Cummins India Ltd.	2.34%		
Polycab India Ltd.	1.89%		
IT - Software	23.30%		
• Tata Consultancy Services Ltd.	4.37%		
• HCL Technologies Ltd.	4.35%		
Infosys Ltd.	4.15%		
Persistent Systems Ltd.	2.67%		
LTI Mindtree Ltd.	2.30%		
Tata Elxsi Ltd.	1.94%		
KPIIT Technologies Ltd	1.85%		
Oracle Financial Services Software Ltd.	1.67%		
Leisure Services	2.44%		
Indian Railway Catering and Tourism Corporation Ltd.	2.44%		
Personal Products	6.29%		
• Colgate - Palmolive (India) Ltd.	4.44%		
Dabur India Ltd.	1.85%		
Petroleum Products	3.29%		
Bharat Petroleum Corporation Ltd.	3.29%		

Benchmark

NIFTY200 Quality 30 TRI

Quantitative Indicators

P/E :
28.74

P/B :
8.68

Dividend Yield :
2.19

Std Dev (Annualised) (3yrs):
16.99%

Sharpe Ratio :
0.57

Portfolio Beta :
1.00

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Tracking Error :
(1yr)
0.05%

The figures are not netted for derivative transactions.

@@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

Since the Scheme is a sectoral scheme, data for sector/group is not available. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

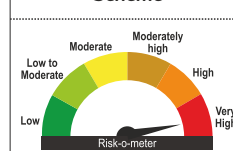
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This Product is suitable for investors who are seeking*:

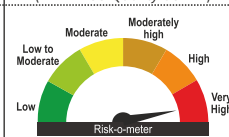
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY200 Quality 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (NIFTY200 Quality 30 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 Nifty200 Value 30 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty200 Value 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty200 Value 30 ETF - Growth Option as on April 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-8.32	-	-	-	-15.03
Nifty200 Value 30 TRI (Benchmark)	-8.00	-	-	-	-14.52
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-2.37
NAV (Rs.) Per Unit (as on April 30, 2025 : 12.5710)	13.1120	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.13%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 17-Oct-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 30-Apr-25 : Rs. 10.26 crores

Closing AUM as on 30-Apr-25 : Rs. 10.40 crores

NAV (As on 30-Apr-25): Rs. 12.5710

Minimum Application Amount :

Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 3,50,000 and in multiples thereof

Exit load for Redemption / Switch out

- Lumpsum Investment Option

Nil

Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE: VAL30IEIF
BSE: VAL30IEIF | 544275
ISIN: INF109KC16X5

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Oct-24

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	21.41%
• State Bank Of India	4.91%
Bank Of Baroda	4.11%
Canara Bank	3.14%
Punjab National Bank	2.28%
Union Bank Of India	2.24%
The Federal Bank Ltd.	2.16%
Indian Bank	1.34%
Bank Of India	1.23%
Cement & Cement Products	5.18%
• Grasim Industries Ltd.	5.18%
Consumable Fuels	5.05%
• Coal India Ltd.	5.05%
Diversified Metals	4.61%
Vedanta Ltd.	4.61%
Ferrous Metals	6.42%
• Tata Steel Ltd.	5.05%
Steel Authority Of India Ltd.	1.37%
Fertilizers & Agrochemicals	1.78%
UPL Ltd.	1.78%
Finance	12.76%
Power Finance Corporation Ltd.	4.45%
Shriram Finance Ltd.	3.86%
Rural Electrification Corporation Ltd.	3.18%
LIC Housing Finance Ltd.	1.27%
Gas	4.71%
GAIL (India) Ltd.	3.25%
Petronet LNG Ltd.	1.46%
Minerals & Mining	1.37%
NMDC Ltd.	1.37%
Non - Ferrous Metals	5.03%
• Hindalco Industries Ltd.	5.03%
Oil	5.15%
• Oil & Natural Gas Corporation Ltd.	5.15%
Petroleum Products	14.95%
• Bharat Petroleum Corporation Ltd.	5.31%
• Indian Oil Corporation Ltd.	5.06%
Hindustan Petroleum Corporation Ltd.	4.57%
Power	10.38%
• NTPC Ltd.	5.36%
• Power Grid Corporation Of India Ltd.	5.02%
Equity less than 1% of corpus	1.21%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

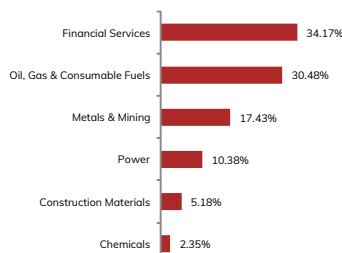
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	20.68
Govt. of India - Pub.Sect.Banks	12.06
ONGC	9.72
Government of India - Fls	7.63
Tata	5.63
Government of India - BPCL	5.31
Indian Private-Grasim Industries Ltd.	5.18

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.27

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.09 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

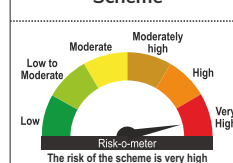
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

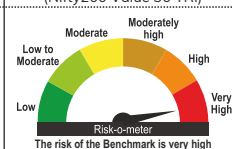
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty200 Value 30 Index, subject to tracking error.

Scheme



Benchmark

(Nifty200 Value 30 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BSE Liquid Rate ETF – IDCW

(Erstwhile ICICI Prudential BSE Liquid Rate ETF)

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)

Category
ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF – IDCW as on April 30, 2025

Potential Risk Class (PRC)				Particulars			7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)				Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	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
Interest Rate Risk ↓	A-I																
Relatively Low (Class I)																	
Moderate (Class II)																	
Relatively High (Class III)																	
				Scheme			5.48	5.46	5.54	6.29	10629.30	6.12	11954.26	4.76	12617.86	4.83	13652.91
				BSE Liquid Rate Index (Benchmark)			6.65	6.18	5.83	6.60	10660.33	6.41	12052.60	5.14	12848.91	5.23	14002.07
				1 Year T Bill (Additional Benchmark)			7.88	8.15	11.83	7.86	10786.03	6.64	12132.75	5.45	13042.82	6.21	14883.68
				NAV (Rs.) Per Unit (as on April 30, 2025 : 1365.8995)			1364.4666	1362.8394	1359.0984	1284.4597		1142.0960		1082.0304		1000.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF – IDCW.
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 10 (10 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 25-Sep-18.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential BSE Liquid Rate ETF – IDCW with effect from January 27, 2025.

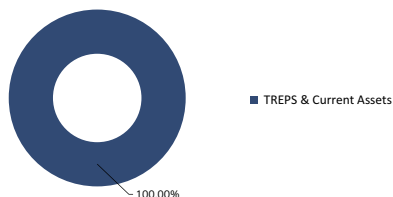
Scheme Details

Fund Managers : Mr. Darshil Dedhia (Managing this fund since September 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	Monthly AAUM as on 30-Apr-25 : Rs. 2,323.14 crores Closing AUM as on 30-Apr-25 : Rs. 2,320.49 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: Upto 1 year	NAV (As on 30-Apr-25): Rs. 1000.0000	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LIQUIDETF BSE: LIQUIDETF 541946 ISIN: INF109KC1KT9
Inception/Allotment date: 25-Sep-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	Total Expense Ratio @@ : Other : 0.31% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Debt less than 0.5% of corpus	100.00%
TREPS & Net Current Assets	100.00%
Total Net Assets	100.00%

Rating Profile (as % of debt component)



■ TREPS & Current Assets

Tracking Difference Data (%) as on 30th April 2025					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.26	-0.27	-0.37	-	-0.39	

Quantitative Indicators

Average Maturity : 1.99 Days	Modified Duration : 0.94 Days
Macaulay Duration : 1.00 Days	Annualised Portfolio YTM*: 5.95%

Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.21%	Sharpe Ratio : -1.20	Portfolio Beta : 0.76
Tracking Error : (1yr) 0.35% (3yr) 0.35%		

* in case of semi annual YTM, it will be annualised

@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no.107.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
For Index Methodology: Refer page no. from 87 to 91. For IDCW History: Refer page no. 109. For SIP Returns: Refer page no. 107 to 108. For Investment Objective: Refer page no. from 109 to 111.

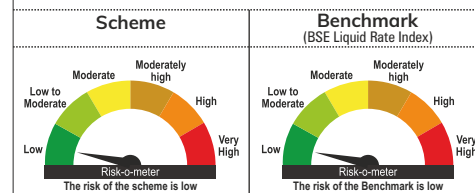
Features:

1. Flexibility to park idle cash in a hassle-free manner
2. No physical form filing is required for investment
3. Highly Liquid as it invests in the most liquid TREPS segment
4. Low risk as investments in TREPS are collateralised and do not involve counter-party credit risk

Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Short term savings solution
 - A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BSE Liquid Rate ETF - Growth

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)

Category
Other Schemes – ETFs

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Fund Managers :

Mr. Darshil Dedhia (Managing this fund since March 2025 & Overall 12 Years of experience)
Nikhil Kabra (Managing this fund since March 2025 & Overall 11 years of experience)

Indicative Investment Horizon:

Less than 1 year

Scheme Details

Inception/Allotment date: 12-Mar-25

Monthly AAUM as on 30-Apr-25 : Rs. 40.86 crores

Closing AUM as on 30-Apr-25 : Rs. 59.53 crores

NAV (As on 30-Apr-25): Rs. 1008.0945

Minimum Application Amount :

2,500 units and in multiples thereof

Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Nil

Exchange Listed on: NSE and BSE

Codes & Symbols:

NSE: CASHIETF

BSE: CASHIETF | 544380

ISIN: INF109K1A021

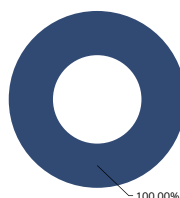
Total Expense Ratio @@ :

Other : 0.25% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV			
Debt less than 0.5% of corpus				
TREPS & Net Current Assets	100.00%			
Total Net Assets	100.00%			
Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.02

Rating Profile (as % of debt component)



■ TREPS & Current Assets

Benchmark

BSE Liquid Rate Index

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

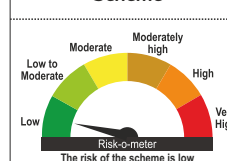
Riskometer

This product labelling is applicable only to the scheme

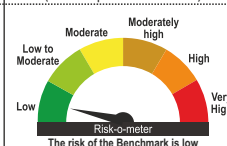
This Product is suitable for investors who are seeking*:

- Short term savings solution
- A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Benchmark (BSE Liquid Rate Index)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)

Category
ETFs

Returns of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - Growth Option as on April 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	11.42	11142.07	7.77	12522.39	-	-	7.32	12494.10
Nifty 5 yr Benchmark G-sec Index (Benchmark)	11.74	11173.56	8.07	12626.42	-	-	7.57	12583.06
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	-	-	7.90	12706.44
NAV (Rs.) Per Unit (as on April 30,2025 : 61.6630)	55.3425		49.2422		-		49.3537	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 7-Mar-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024..

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Managers :

Darshil Dedhia
(Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:

3 years and above

Scheme Details

Inception/Allotment date: 7-Mar-22

Monthly AAUM as on 30-Apr-25 : Rs. 57.58 crores
Closing AUM as on 30-Apr-25 : Rs. 58.02 crores

Minimum application amount for buy/sale of units:

Through NSE & BSE - One unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 10,000 units and in multiples thereof.

Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE : GSEC5IETF
BSE : GSEC5IETF | 543480
ISIN : INF109KC14A8

NAV (As on 30-Apr-25):
Rs. 61.6630

Exit Load :

Nil

Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		
06.75% GOI 2029	SOV	79.60%
07.32% GOI 2030	SOV	14.55%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		5.85%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure

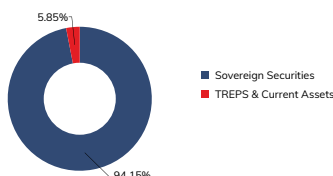
Group Name	Exposure (%)
Government of India Securities	94.15

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.31	-0.30	-	-	-0.24

Rating Profile (as % of debt component)



Benchmark

Nifty 5 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 4.62 Years	Modified Duration : 3.81 Years
Macaulay Duration : 3.92 Years	Annualised Portfolio YTM*: 6.18%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.18%	Sharpe Ratio : 0.71	Portfolio Beta : 0.98
Tracking Error : (1yr) 0.13% (3yr) 0.17%		

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.

For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 109 to 111.

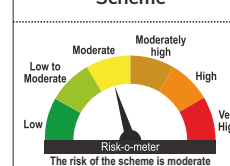
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

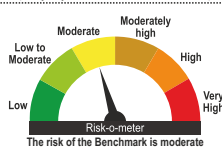
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty 5 yr Benchmark G-sec Index, subject to tracking error.

Scheme



Benchmark

(Nifty 5 yr Benchmark G-Sec Index)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)

Category
ETFs

Returns of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - Growth Option as on April 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	12.40	11240.05	-	-	-	-	9.18	12326.94
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.58	11258.43	-	-	-	-	9.54	12422.43
NAV (Rs.) Per Unit (as on April 30, 2025 : 254.8753)	226.7564		-		-		206.7628	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
- The scheme is currently managed by Rohit Lakhota & Darshil Dedhia. Mr. Rohit Lakhota has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Rohit Lakhota & Darshil Dedhia.
- Date of inception: 13-Dec-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)				Scheme Details	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	<div>Fund Managers :</div> <div>Darshil Dedhia (Managing this fund since December, 2022 & Overall 12 years of experience)</div> <div>Rohit Lakhotia (Managing this fund since January, 2024 & Overall 14 years of experience) (w.e.f. January 22, 2024)</div> <div>Indicative Investment Horizon:</div> <div>5 years and above</div>	<div>Inception/Allotment date: 13-Dec-2022</div> <div>Monthly AAUM as on 30-Apr-25 : Rs. 561.25 crores</div> <div>Closing AUM as on 30-Apr-25 : Rs. 565.34 crores</div> <div>Minimum application amount for buy/sale of units:</div> <div>Through NSE and BSE - One unit and in multiples thereof.</div> <div>Directly with the AMC:- Units are to be purchased in creation unit size i.e. 5000 units and in multiples thereof.</div> <div>Exchange Listed on: NSE and BSE</div> <div>Codes & Symbols:</div> <div>NSE : GSEC10IETF</div> <div>BSE : GSEC10IETF 543700</div> <div>ISIN : INF109KC1800</div>
Interest Rate Risk ↓					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)	A-III				
				NAV (As on 30-Apr-25): Rs. 254.8753	
				Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	
				Total Expense Ratio @@@: Other : 0.14% p. a.	

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term®		99.36%
06.79% GOI 2034	SOV	99.36%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		0.64%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure

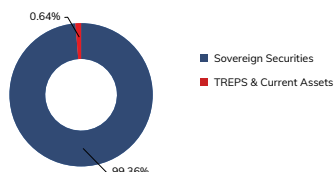
Group Name	Exposure (%)
Government of India Securities	99.36

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.18	-	-	-	-0.35

Rating Profile (as % of debt component)



Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 9.42 Years	Modified Duration : 6.89 Years
Macaulay Duration : 7.11 Years	Annualised Portfolio YTM*: 6.46%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 2.36%
Sharpe Ratio : 1.30	Portfolio Beta : 0.97
	Tracking Error : (1yr) 0.06%

The figures are not netted for derivative transactions.

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

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

The Schemes do not offer any Plans/Options.

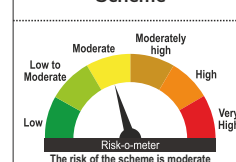
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This Product is suitable for investors who are seeking*:

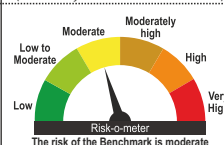
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY 10 yr Benchmark G-Sec Index, subject to tracking error.

Scheme



Benchmark

(NIFTY 10 yr Benchmark G-Sec Index)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Returns of ICICI Prudential Gold ETF - Growth Option as on April 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	30.11	13010.83	20.60	17557.46	14.02	19280.17	10.41	42858.82
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	31.31	13131.46	21.62	18006.49	14.93	20059.06	11.52	49632.75
NAV (Rs.) Per Unit (as on April 30,2025 : 81.1086)	62.3393		46.1961		42.0684		1892.46	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
- The scheme is currently managed by Gaurav Chikane & Nishit Patel. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).
- Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel.
- Date of inception: 24-Aug-10.
- 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.
- Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
- With effect from December 18, 2024, Mr. Nishit Patel has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)

Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Aug-10

Monthly AAUM as on 30-Apr-25 : Rs. 5,378.00 crores
Closing AUM as on 30-Apr-25 : Rs. 5,473.13 crores

NAV (As on 30-Apr-25): Rs. 81.1086

Minimum application amount for buy/sale of units:
Through the Stock Exchange - One unit
Directly with the mutual fund - 110,000 units

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

Exchange Listed on: NSE and BSE
Codes & Symbols: NSE : GOLDIETF
BSE : GOLDIETF | 533244
ISIN : INF109KC1NT3

Total Expense Ratio @ : Other : 0.50% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Gold	98.68%
Gold (995 Purity)	98.68%
Short Term Debt and net current assets	1.32%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th April 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-1.21	-1.02	-0.91	-1.84	-1.11

Quantitative Indicators

Std Dev (Annualised) (3yrs) 12.09%	Sharpe Ratio : 1.13	Portfolio Beta : 0.98
Tracking Error : (1yr) 0.22% (3yr) 0.23%		

@@ Total Expense Ratio is as on the last business day of the month.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1821.63 crores.
Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 109 to 111.

- Features :
- Invest in gold in a cost-efficient manner.
 - Can act as a hedge in an uncertain and volatile market.
 - Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

Scheme

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Riskometer

The risk of the scheme is high

Benchmark

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Riskometer

The risk of the Benchmark is high

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

44

Returns of ICICI Prudential Silver ETF - Growth Option as on April 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	16.62	11662.47	12.25	14153.33	-	-	11.21	14147.68
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	17.54	11754.24	13.03	14451.21	-	-	11.89	14430.76
NAV (Rs.) Per Unit (as on April 30,2025 : 94.8954)	81.3682		67.0481		-		67.0749	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.

2. The scheme is currently managed by Gaurav Chikane & Nishit Patel. Mr. Gaurav Chikane has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel.

3. Date of inception: 24-January-22.

4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.

5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

6. Load (if any) is not considered for computation of returns.

7. 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

8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.

9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

10. With effect from December 18, 2024, Mr. Nishit Patel has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Gaurav Chikane
(Managing this fund since January, 2022 & Overall 10 years of experience)
Nishit Patel
(Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Jan-22

Monthly AAUM as on 30-Apr-25 : Rs. 2,910.69 crores
Closing AUM as on 30-Apr-25 : Rs. 2,959.45 crores

NAV (As on 30-Apr-25): Rs. 94.8954

Minimum application amount for buy/sale of units:
Through NSE & BSE - One unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 30,000 units and in multiples thereof.

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

Exchange Listed on: NSE and BSE
Codes & Symbols: NSE : SILVERIETF
BSE : SILVERIETF | 543452
ISIN : INF109KC1Y56

Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Silver	97.66%
Silver	97.66%
Short Term Debt and net current assets	2.34%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th April 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.92	-0.78	-	-	-0.68

Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)

Quantitative Indicators

Std Dev (Annualised) (3yrs) 22.10%	Sharpe Ratio : 0.36	Portfolio Beta : 0.97
Tracking Error : (1yr) 0.58% (3yr) 0.63%		

@@ Total Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1852.88 crores.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

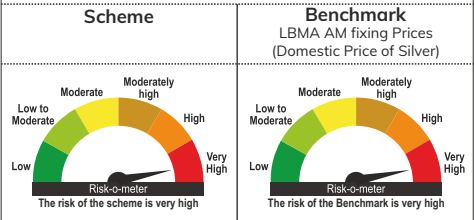
- Features :
- 1. Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
 - 2. ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
 - 3. Invest in silver without storage costs and higher liquidity

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Investment returns that closely track domestic prices of Silver, subject to tracking error.
- Aiming for diversification of investment portfolio.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 50 Index Fund

(An open ended Index scheme replicating Nifty 50 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 50 Index Fund - Growth Option as on April 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	8.48	10848.09	13.27	14542.01	20.50	25418.23	14.76	243368.10
Nifty 50 TRI (Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.46	280316.13
NAV (Rs.) Per Unit (as on April 30, 2025 : 243.3681)	224.3419		167.3552		95.7455		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 26-Feb-02.
- 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.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AAUM as on 30-Apr-25 : Rs. 12,652.47 crores Closing AUM as on 30-Apr-25 : Rs. 13,168.50 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.36% p. a. Direct : 0.19% p. a.
Inception/Allotment date: 26-Feb-02	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 30-Apr-25): Growth Option : 243.3681 IDCW Option : 32.4223 Direct Plan Growth Option : 253.4676 Direct Plan IDCW Option : 34.0858		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.97%	Trent Ltd.	1.04%
Aerospace & Defense	1.02%	Telecom - Services	4.54%
Bharat Electronics Ltd.	1.02%	Bharti Airtel Ltd.	4.54%
Automobiles	5.85%	Transport Infrastructure	0.82%
Mahindra & Mahindra Ltd.	2.36%	Adani Ports and Special Economic Zone Ltd.	0.82%
Maruti Suzuki India Ltd.	1.46%	Equity less than 1% of corpus	9.36%
Tata Motors Ltd.	1.22%	Short Term Debt and net current assets	0.03%
Bajaj Auto Ltd.	0.81%	Total Net Assets	100.00%
Banks	31.22%		
HDFC Bank Ltd.	13.30%	Top Ten Holdings	
ICICI Bank Ltd.	9.15%		
Axis Bank Ltd.	3.08%	Top 7 Groups Exposure	
Kotak Mahindra Bank Ltd.	2.95%	Group Name	Exposure (%)
State Bank Of India	2.75%	HDFC	14.02
Cement & Cement Products	2.18%	Mukesh Ambani	9.42
Ultratech Cement Ltd.	1.23%	ICICI	9.15
Grasim Industries Ltd.	0.95%	Tata	8.48
Construction	3.56%	Indian Private-Infosys Ltd.	4.90
Larsen & Toubro Ltd.	3.56%	Government of India	4.61
Consumable Fuels	0.79%	Bharti	4.54
Coal India Ltd.	0.79%		
Consumer Durables	2.26%		
Titan Company Ltd.	1.27%		
Asian Paints Ltd.	1.00%		
Diversified Fmcg	5.49%		
ITC Ltd.	3.60%		
Hindustan Unilever Ltd.	1.89%		
Ferrous Metals	1.94%		
Tata Steel Ltd.	1.05%		
JSW Steel Ltd.	0.89%		
Finance	3.01%		
Bajaj Finance Ltd.	2.05%		
Bajaj Finserv Ltd.	0.96%		
IT - Software	10.48%		
Infosys Ltd.	4.90%		
Tata Consultancy Services Ltd.	3.20%		
HCL Technologies Ltd.	1.51%		
Tech Mahindra Ltd.	0.87%		
Non - Ferrous Metals	0.82%		
Hindalco Industries Ltd.	0.82%		
Oil	0.86%		
Oil & Natural Gas Corporation Ltd.	0.86%		
Petroleum Products	8.65%		
Reliance Industries Ltd.	8.65%		
Pharmaceuticals & Biotechnology	1.79%		
Sun Pharmaceutical Industries Ltd.	1.79%		
Power	2.79%		
NTPC Ltd.	1.53%		
Power Grid Corporation Of India Ltd.	1.27%		
Retailing	2.51%		
Zomato Ltd.	1.47%		

Quantitative Indicators

P/E : 21.94	P/B : 3.60	Dividend Yield : 1.29
Annual Portfolio Turnover Ratio : Equity - 0.11 times		Std Dev (Annualised) (3yrs): 13.31%
Sharpe Ratio : 0.56	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.05%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Features:

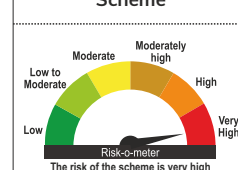
- Reflection of the Indian stock market
- Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
- Diversify investment in blue chip companies of different sectors
- Invest without a demat account

Riskometer

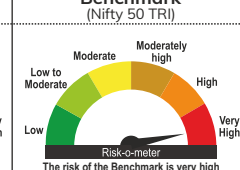
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty 50 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Next 50 Index Fund

(An open ended Index scheme replicating Nifty Next 50 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on April 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	-0.87	9912.53	14.72	15110.08	21.56	26561.26	12.37	56569.10
Nifty Next 50 TRI (Benchmark)	0.14	10013.82	15.67	15489.12	22.69	27820.46	13.76	67904.38
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	12.18	55133.51
NAV (Rs.) Per Unit (as on April 30, 2025 : 56.5691)	57.0683		37.4380		21.2976		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 25-Jun-10.
- 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.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AAUM as on 30-Apr-25 : Rs. 6,906.35 crores Closing AUM as on 30-Apr-25 : Rs. 7,134.20 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.31% p. a.
Inception/Allotment date: 25-Jun-10	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 30-Apr-25): Growth Option : 56.5691 IDCW Option : 56.5684 Direct Plan Growth Option : 59.5675 Direct Plan IDCW Option : 59.5452		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.97%	• Cholamandalam Investment And Finance Company Ltd.	2.78%
Aerospace & Defense	3.78%	Power Finance Corporation Ltd.	2.63%
• Hindustan Aeronautics Ltd.	3.78%	Rural Electrification Corporation Ltd.	2.32%
Auto Components	2.87%	Bajaj Holdings & Investment Ltd.	2.30%
Samvardhana Motherson International Ltd.	1.74%	Food Products	2.84%
Bosch Ltd.	1.13%	• Britannia Industries Ltd.	2.84%
Automobiles	2.78%	Gas	2.26%
• TVS Motor Company Ltd.	2.78%	GAIL (India) Ltd.	2.26%
Banks	5.04%	Insurance	3.05%
Bank Of Baroda	2.05%	ICICI Lombard General Insurance Company Ltd.	1.99%
Punjab National Bank	1.53%	ICICI Prudential Life Insurance Company Ltd.	1.06%
Canara Bank	1.46%	It - Software	1.88%
Beverages	5.15%	LTIMindtree Ltd.	1.88%
• Varun Beverages Ltd.	3.10%	Leisure Services	3.06%
United Spirits Ltd.	2.05%	• The Indian Hotels Company Ltd.	3.06%
Cement & Cement Products	3.35%	Personal Products	3.95%
Shree Cements Ltd.	1.76%	Godrej Consumer Products Ltd.	2.67%
Ambuja Cements Ltd.	1.59%	Dabur India Ltd.	1.27%
Chemicals & Petrochemicals	2.07%	Petroleum Products	4.94%
Pidilite Industries Ltd.	2.07%	Bharat Petroleum Corporation Ltd.	2.66%
Consumer Durables	1.79%	Indian Oil Corporation Ltd.	2.28%
Havells India Ltd.	1.79%	Pharmaceuticals & Biotechnology	4.96%
Diversified Metals	3.15%	• Divi's Laboratories Ltd.	3.42%
• Vedanta Ltd.	3.15%	Torrent Pharmaceuticals Ltd.	1.54%
Electrical Equipment	4.20%	Power	8.51%
CG Power and Industrial Solutions Ltd.	1.78%	• Tata Power Company Ltd.	2.86%
ABB India Ltd.	1.28%	Adani Power Ltd.	1.86%
Siemens Ltd.	1.14%	Adani Energy Solutions Ltd.	1.44%
Ferrous Metals	1.51%	Adani Green Energy Ltd.	1.22%
Jindal Steel & Power Ltd.	1.51%	JSW Energy Ltd	1.13%
Finance	10.03%		

Quantitative Indicators

P/E : 21.91	P/B : 4.03	Dividend Yield : 1.41
Annual Portfolio Turnover Ratio : Equity - 0.66 times		Std Dev (Annualised) (3yrs): 20.35%
Sharpe Ratio : 0.48	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.24% (3yr) 0.15%

The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
 @@ Total Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
 For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Features:

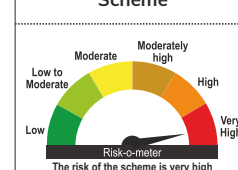
- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector
- Invest without a demat account

Riskometer

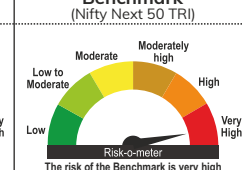
This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty Next 50 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Next 50 Index Fund

(An open ended Index scheme replicating Nifty Next 50 Index)

Category
Index Schemes

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Realty	3.56%
DLF Ltd.	1.92%
Macrotech Developers Ltd.	1.65%
Retailing	5.17%
Avenue Supermarts Ltd.	2.74%
Info Edge (India) Ltd.	2.43%
Transport Services	4.56%
• Interglobe Aviation Ltd.	4.56%
Equity less than 1% of corpus	5.49%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure

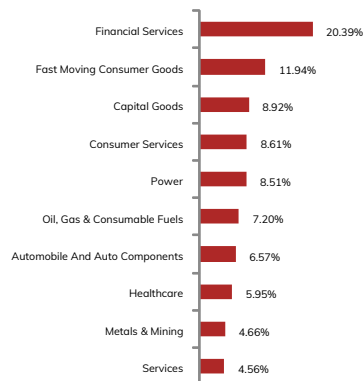
Group Name	Exposure (%)
Government of India	6.82
Government of India - Fls	5.94
Tata	5.92
Indian Private-Interglobe Aviation Ltd.	4.56
Murugappa Group	4.56
Adani Group	4.52
Govt.of India - Pub.Sect.Banks	3.51

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.66	-0.55	-0.66	-0.73	-0.78
ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.01	-0.95	-1.13	-1.19	-1.39

Top 10 Sectors



ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category
Index Schemes

Returns of ICICI Prudential BSE Sensex Index Fund - Growth Option as on April 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	8.69	10869.31	13.02	14448.04	19.77	24657.37	13.41	26062.10
BSE SENSEX TRI (Benchmark)	9.06	10906.46	13.43	14605.17	20.34	25247.47	13.97	27045.63
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.53	26273.57
NAV (Rs.) Per Unit (as on April 30,2025 : 26.0621)	23.9777		18.0385		10.5697		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 21-Sep-17.
- 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.
- With effect from December 18, 2024, Ms. Priya Sidhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AAUM as on 30-Apr-25 : Rs. 1,813.63 crores Closing AUM as on 30-Apr-25 : Rs. 1,886.10 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.27% p. a. Direct : 0.19% p. a.
Inception/Allotment date: 21-Sep-2017	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 30-Apr-25): Growth Option : Rs. 26.0621 IDCW Option : 26.0627 Direct Plan Growth Option : Rs. 26.3914 Direct Plan IDCW Option : 26.3912		

Portfolio as on April 30, 2025

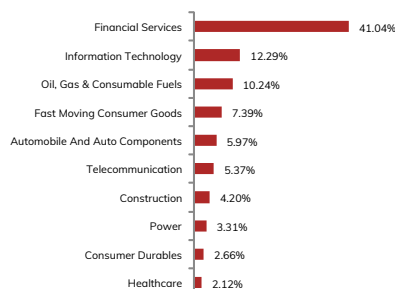
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.95%	Equity less than 1% of corpus	2.46%
Automobiles	5.97%	Short Term Debt and net current assets	0.05%
Mahindra & Mahindra Ltd.	2.78%	Total Net Assets	100.00%
Maruti Suzuki India Ltd.	1.74%		
Tata Motors Ltd.	1.45%	• Top Ten Holdings	
Banks	36.90%		
HDFC Bank Ltd.	15.66%		
ICICI Bank Ltd.	10.88%		
Axis Bank Ltd.	3.62%		
Kotak Mahindra Bank Ltd.	3.49%		
State Bank Of India	3.25%		
Cement & Cement Products	1.44%		
UltraTech Cement Ltd.	1.44%		
Construction	4.20%		
Larsen & Toubro Ltd.	4.20%		
Consumer Durables	2.66%		
Titan Company Ltd.	1.48%		
Asian Paints Ltd.	1.17%		
Diversified Fmcg	6.48%		
ITC Ltd.	4.23%		
Hindustan Unilever Ltd.	2.25%		
Ferrous Metals	1.24%		
Tata Steel Ltd.	1.24%		
Finance	3.55%		
Bajaj Finance Ltd.	2.42%		
Bajaj Finserv Ltd.	1.14%		
IT - Software	12.29%		
Infosys Ltd.	5.75%		
Tata Consultancy Services Ltd.	3.73%		
HCL Technologies Ltd.	1.78%		
Tech Mahindra Ltd.	1.03%		
Petroleum Products	10.24%		
Reliance Industries Ltd.	10.24%		
Pharmaceuticals & Biotechnology	2.12%		
Sun Pharmaceutical Industries Ltd.	2.12%		
Power	3.31%		
NTPC Ltd.	1.81%		
Power Grid Corporation Of India Ltd.	1.50%		
Retailing	1.74%		
Zomato Ltd.	1.74%		
Telecom - Services	5.37%		
Bharti Airtel Ltd.	5.37%		

Company/Issuer	% to NAV
Equity less than 1% of corpus	2.46%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%
• Top Ten Holdings	
Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	15.66
ICICI	10.88
Mukesh Ambani	10.24
Tata	7.90
Indian Private-Infosys Ltd.	5.75
Bharti	5.37
MNC Associate - ITC	4.23

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025					
ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.28	-0.30	-0.42	-	-0.37	
ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.37	-0.41	-0.57	-	-0.55	

Top 10 Sectors



Quantitative Indicators

P/E : 22.36	P/B : 4.13	Dividend Yield : 1.16
Annual Portfolio Turnover Ratio : Equity - 0.13 times		Std Dev (Annualised) (3yrs): 12.85%
Sharpe Ratio : 0.55	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.07%

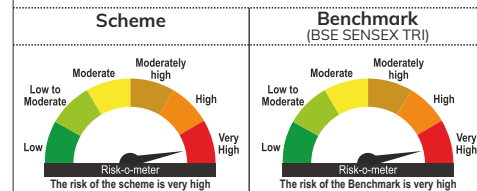
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Smallcap 250 Index Fund - Growth Option as on April 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	-3.72	9628.18	16.76	15930.68	-	-	13.15	15397.00
Nifty Smallcap 250 Index (Benchmark)	-2.42	9757.90	18.21	16535.30	-	-	15.26	16424.08
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	10.42	14139.21
NAV (Rs.) Per Unit (as on April 30, 2025 : 15.3970)	15.9916		9.6650		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
5. Date of inception: 2-November-21.
6. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. 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.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since November 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AUM as on 30-Apr-25 : Rs. 439.72 crores Closing AUM as on 30-Apr-25 : Rs. 450.45 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option NIL
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.86% p. a. Direct : 0.33% p. a.
Inception/Allotment date: 2-November-21	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1/-)	
NAV (As on 30-Apr-25): Growth Option : Rs. 15.3970 IDCW Option : 15.3977 Direct Plan Growth Option : Rs. 15.7339 Direct Plan IDCW Option : 15.7333		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Navin Fluorine International Ltd.	0.91%
Aerospace & Defense	1.12%	Tata Chemicals Ltd.	0.75%
Data Patterns India Ltd.	0.42%	Atul Ltd.	0.62%
Zen Technologies Ltd.	0.37%	Himadri Speciality Chemical Ltd.	0.59%
Garden Reach Shipbuilders & Engineers Ltd.	0.32%	Aarti Industries Ltd.	0.50%
Agricultural Food & Other Products	0.88%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.49%
Balrampur Chini Mills Ltd.	0.36%	PCBL Chemical Ltd.	0.36%
LT Foods Ltd.	0.27%	Swan Energy Ltd.	0.32%
CCL Products (India) Ltd.	0.24%	BASF India Ltd.	0.29%
Agricultural, Commercial & Construction Vehicles	0.62%	Jubilant Ingrevia Ltd.	0.27%
BEML Ltd.	0.35%	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.23%
Action Construction Equipment Ltd.	0.28%	Cigarettes & Tobacco Products	0.63%
Auto Components	3.55%	Godfrey Phillips India Ltd.	0.63%
Amara Raja Energy and Mobility Ltd.	0.69%	Commercial Services & Supplies	1.77%
Sundram Fasteners Ltd.	0.58%	Redington (India) Ltd.	0.84%
ZF Commercial Vehicle Control Systems India Ltd	0.50%	Firstsource Solutions Ltd.	0.62%
Asahi India Glass Ltd.	0.46%	Eclerx Services Ltd.	0.31%
CEAT Ltd.	0.40%	Construction	3.34%
Ramkrishna Forgings Ltd	0.35%	Kalpitaru Projects International Ltd	0.64%
Craftsman Automation Ltd.	0.32%	NBCC (India) Ltd.	0.57%
JK Tyre & Industries Ltd.	0.24%	KEC International Ltd.	0.52%
Automobiles	0.27%	NCC Ltd.	0.50%
Olectra Greentech Ltd	0.27%	Techno Electric & Engineering Company Ltd.	0.31%
Banks	2.90%	Ircon International Ltd.	0.29%
Karur Vysya Bank Ltd.	0.99%	Engineers India Ltd.	0.28%
City Union Bank Ltd.	0.73%	Afcos Infrastructure Ltd.	0.24%
RBL Bank Ltd.	0.68%	Consumer Durables	4.87%
IDBI Bank Ltd.	0.26%	Crompton Greaves Consumer Electricals Ltd.	1.25%
The Jammu & Kashmir Bank Ltd.	0.24%	Amber Enterprises India Ltd.	0.72%
Beverages	1.10%	PG Electroplast Ltd.	0.70%
Radico Khaitan Ltd.	1.10%	Whirlpool of India Ltd.	0.45%
Capital Markets	8.03%	Bata India Ltd.	0.44%
Multi Commodity Exchange Of India Ltd.	1.80%	Kajaria Ceramics Ltd.	0.38%
Central Depository Services (India) Ltd.	1.35%	V-Guard Industries Ltd.	0.38%
Computer Age Management Services Ltd.	1.08%	Kansai Nerolac Paints Ltd.	0.30%
Indian Energy Exchange Ltd.	0.83%	Century Plyboards (India) Ltd.	0.24%
Kfin Technologies Ltd.	0.80%	Diversified	0.28%
Angel One Ltd.	0.77%	DCM Shriram Ltd.	0.28%
Nuvama Wealth & Investment Ltd.	0.52%	Electrical Equipment	1.58%
Anand Rath i Wealth Ltd.	0.36%	Inox Wind Ltd.	0.65%
Aditya Birla Sun Life AMC Ltd.	0.28%	Triveni Turbine Ltd.	0.34%
UTI Asset Management Co Ltd	0.24%	Transformers and Rectifiers (India) Ltd.	0.30%
Cement & Cement Products	0.91%	Elecon Engineering Company Ltd.	0.28%
The Ramco Cements Ltd.	0.68%	Entertainment	1.18%
The India Cements Ltd.	0.23%		
Chemicals & Petrochemicals	5.34%		

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

P/E : 30.04	P/B : 3.63	Dividend Yield : 0.72
Annual Portfolio Turnover Ratio : Equity - 0.47 times		Std Dev (Annualised) (3yrs): 20.28%
Sharpe Ratio : 0.57	Portfolio Beta : 0.99	Tracking Error : (1yr) (3yr) 0.18% 0.14%

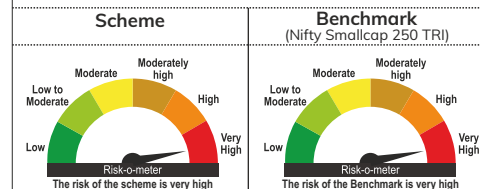
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
For Index Methodology: Refer page no. from 87 to 91. For IDCW History: Refer page no. 109. For SIP Returns: Refer page no. 107 to 108. For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 250 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Smallcap 250 Index Fund

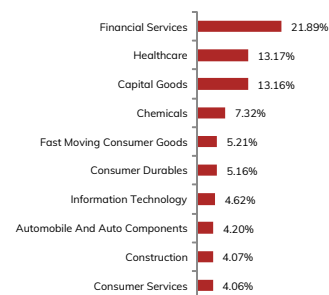
(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Zee Entertainment Enterprises Ltd.	0.56%	Chalet Hotels Ltd.	0.32%
PVR INOX Ltd.	0.39%	Westlife Development Ltd.	0.26%
Saregama India Ltd.	0.23%	BLS International Services Ltd.	0.25%
Ferrous Metals	0.47%	DB REALTY LTD	0.25%
Sarda Energy & Minerals Ltd.	0.24%	Minerals & Mining	0.29%
NMDC Steel Ltd.	0.23%	Gravita India Ltd.	0.29%
Fertilizers & Agrochemicals	1.59%	Non - Ferrous Metals	0.40%
Chambal Fertilisers & Chemicals Ltd.	0.61%	Hindustan Copper Ltd.	0.40%
Sumitomo Chemical India Ltd.	0.36%	Paper, Forest & Jute Products	0.58%
Bayer Cropsience Ltd.	0.34%	Aditya Birla Real Estate Ltd.	0.58%
The Fertilisers and Chemicals.	0.27%	Personal Products	0.38%
Finance	9.71%	Gillette India Ltd.	0.38%
Cholamandalam Financial Holdings Ltd.	1.06%	Petroleum Products	0.55%
PNB Housing Finance Ltd.	0.93%	Castrol India Ltd.	0.55%
Five-Star Business Finance Ltd.	0.76%	Pharmaceuticals & Biotechnology	7.72%
Manappuram Finance Ltd.	0.73%	Laurus Labs Ltd.	1.36%
Piramal Enterprises Ltd.	0.67%	Suven Pharmaceuticals Ltd.	0.83%
Aavas Financiers Ltd.	0.64%	Piramal Pharma Ltd.	0.75%
Poonawalla Fincorp Ltd.	0.62%	J.B.Chemicals & Pharmaceuticals Ltd.	0.67%
Home First Finance Company India Ltd.	0.55%	Wockhardt Ltd.	0.62%
Sammaan Capital Ltd.	0.54%	Neuland Laboratories Ltd.	0.59%
JSW Holdings Ltd.	0.50%	Eris Lifesciences Ltd.	0.44%
IIFL Finance Ltd.	0.48%	Natco Pharma Ltd.	0.44%
Authum Investment & Infrastructure Ltd	0.42%	Jubilant Pharmova Sciences Ltd	0.39%
Aptus Value Housing Finance	0.38%	Granules India Ltd.	0.38%
Can Fin Homes Ltd.	0.35%	Pfizer Ltd.	0.37%
CreditAccess Grameen Ltd.	0.33%	Astrazeneca Pharma India Ltd.	0.31%
Aadhar Housing Finance Ltd.	0.28%	Concord Biotech Ltd.	0.29%
Jm Financial Ltd.	0.24%	Alembic Pharmaceuticals Ltd.	0.28%
Capri Global Capital Ltd.	0.23%	Power	2.00%
Food Products	0.73%	Reliance Power Ltd.	0.64%
EID Parry (India) Ltd.	0.48%	CESC Ltd.	0.58%
Bikaji Foods International Ltd	0.25%	Jaiprakash Power Ventures Ltd.	0.40%
Gas	1.63%	Nava Bharat Ventures Ltd.	0.38%
Gujarat State Petronet Ltd.	0.62%	Realty	2.06%
Aegis Logistics Ltd.	0.57%	Brigade Enterprises Ltd.	0.82%
Mahanagar Gas Ltd.	0.44%	Anant Raj Ltd	0.35%
Healthcare Equipment & Supplies	0.57%	Sobha Ltd.	0.34%
Poly Medicure Ltd	0.57%	Raymond Ltd.	0.29%
Healthcare Services	4.08%	Signatureglobal (India) Ltd.	0.26%
Krishna Institute of Medical Sciences	0.93%	Retailing	0.96%
Narayana Hrudayalaya Ltd.	0.69%	Indiamart InterMesh Ltd.	0.40%
Aster DM Healthcare Ltd.	0.65%	Brainbees Solutions Ltd.	0.28%
Dr Lal Pathlabs Ltd.	0.59%	Vedant Fashions Ltd.	0.27%
Rainbow Childrens Medicare Ltd	0.40%	Telecom - Equipment & Accessories	0.32%
Indegene Ltd.	0.30%	Tejas Networks Ltd.	0.32%
Vijaya Diagnostic Centre Ltd.	0.27%	Telecom - Services	0.42%
Metropolis Healthcare Ltd.	0.25%	HFCL Ltd.	0.42%
Household Products	0.58%	Textiles & Apparels	0.27%
Jyothy Labs Ltd	0.29%	Vardhman Textiles Ltd.	0.27%
Doms Industries Ltd	0.28%	Transport Services	1.40%
Industrial Manufacturing	2.37%	Delhivery Ltd.	0.90%
Kaynes Technology India Ltd.	0.90%	The Great Eastern Shipping Company Ltd.	0.50%
Jyoti CNC Automation Ltd	0.53%	Equity less than 1% of corpus	9.80%
Titagarh Rail Systems Ltd.	0.34%	Short Term Debt and net current assets	0.04%
Praj Industries Ltd.	0.33%	Total Net Assets	100.00%
Jupiter Wagons Ltd	0.28%		
Industrial Products	6.07%		
Carborundum Universal Ltd.	0.67%		
Welspun Corp Ltd.	0.58%		
Elgi Equipments Ltd.	0.55%		
SKF India Ltd.	0.52%		
Timken India Ltd.	0.51%		
PTC Industries Ltd	0.44%		
Finolex Cables Ltd.	0.38%		
Kirloskar Oil Engines Ltd.	0.36%		
Shyam Metalics & Energy Ltd	0.35%		
Jindal Saw Ltd.	0.33%		
HBL Engineering Ltd.	0.31%		
Usha Martin Ltd.	0.29%		
Finolex Industries Ltd.	0.29%		
Godawari Power And Ispat Ltd.	0.26%		
Kirloskar Brothers Investment Ltd	0.25%		
Insurance	0.37%		
Go Digit General Insurance Ltd	0.37%		
IT - Services	1.15%		
Cyient Ltd.	0.58%		
Affle India Ltd.	0.58%		
IT - Software	2.36%		
Zensar Technologies Ltd.	0.47%		
Sonata Software Ltd.	0.47%		
Intellect Design Arena Ltd.	0.41%		
Birlasoft Ltd.	0.37%		
Newgen Software Technologies Ltd.	0.36%		
Happiest Minds Technologies Ltd.	0.27%		
Leisure Services	2.73%		
Sapphire Foods India Ltd	0.43%		
EIH Ltd.	0.42%		
Devyani International Ltd	0.41%		
Lemon Tree Hotels Ltd.	0.39%		

Top 10 Sectors



• 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%.

Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India	3.28
Murugappa Group	2.21
Indian Private-Multi Commodity	
Exchange Of India Ltd	1.80
Goenka Sanjiv	1.79
Goenka R P	1.40
Indian Private-Laurus Labs Ltd.	1.36
Indian Private-Central Depository Services(India) Ltd.	1.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.79	-0.75	-	-	-1.41
ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.30	-1.46	-	-	-2.11

ICICI Prudential Nifty Midcap 150 Index Fund

(An open ended Index scheme replicating Nifty Midcap 150 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Midcap 150 Index Fund - Growth Option as on April 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	4.56	10456.20	20.35	17447.24	-	-	17.70	17279.40
Nifty Midcap 150 TRI (Benchmark)	5.73	10573.18	21.80	18088.61	-	-	19.27	18067.31
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	12.63	14905.47
NAV (Rs.) Per Unit (as on April 30, 2025 : 17.2794)	16.5255		9.9038		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 22-December-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AUM as on 30-Apr-25 : Rs. 637.57 crores Closing AUM as on 30-Apr-25 : Rs. 667.21 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.92% p. a. Direct : 0.30% p. a.
Inception/Allotment date: 22-December-21	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1/-)	
NAV (As on 30-Apr-25): Growth Option : Rs. 17.2794 IDCW Option : 17.2791 Direct Plan Growth Option : Rs. 17.6965 Direct Plan IDCW Option : 17.6964		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	Solar Industries India Ltd.	0.98%
Aerospace & Defense	0.43%	Gujarat Fluorochemicals Ltd.	0.48%
Bharat Dynamics Ltd.	0.43%	Linde India Ltd.	0.41%
Agricultural Food & Other Products	1.79%	Deepak Nitrite Ltd.	0.41%
Marico Ltd.	1.14%	Construction	0.61%
Patanjali Foods Ltd.	0.64%	Rail Vikas Nigam Ltd.	0.61%
Agricultural, Commercial & Construction Vehicles	0.98%	Consumer Durables	4.54%
Ashok Leyland Ltd.	0.98%	Dixon Technologies (India) Ltd.	1.93%
Auto Components	5.85%	Volta Ltd.	0.86%
Tube Investments of India Ltd.	0.95%	Blue Star Ltd.	0.67%
Bharat Forge Ltd.	0.90%	Kalyan Jewellers India Ltd.	0.60%
MRF Ltd.	0.83%	Berger Paints India Ltd.	0.47%
Sona Blw Precision Forgings Ltd.	0.66%	Electrical Equipment	4.47%
Balkrishna Industries Ltd.	0.65%	Suzlon Energy Ltd.	2.04%
Exide Industries Ltd.	0.49%	Bharat Heavy Electricals Ltd.	0.89%
UNO Minda Ltd.	0.49%	Ge Vernova T&D India Ltd.	0.59%
Apollo Tyres Ltd.	0.46%	Hitachi Energy India Ltd.	0.56%
Schaeffler India Ltd.	0.43%	Thermax Ltd.	0.39%
Banks	7.07%	Ferrous Metals	1.08%
The Federal Bank Ltd.	1.47%	Jindal Stainless Ltd.	0.58%
IDFC First Bank Ltd.	1.23%	Steel Authority Of India Ltd.	0.50%
AU Small Finance Bank Ltd.	1.16%	Fertilizers & Agrochemicals	2.73%
Yes Bank Ltd.	1.02%	UPL Ltd.	1.03%
Union Bank Of India	0.74%	PI Industries Ltd.	0.90%
Indian Bank	0.61%	Coromandel International Ltd.	0.80%
Bank Of India	0.43%	Finance	4.46%
Bandhan Bank Ltd.	0.42%	Sundaram Finance Ltd.	1.10%
Beverages	0.48%	SBI Cards & Payment Services Ltd.	0.80%
United Breweries Ltd.	0.48%	Muthoot Finance Ltd.	0.71%
Capital Markets	4.47%	LIC Housing Finance Ltd.	0.55%
BSE Ltd.	2.63%	Mahindra & Mahindra Financial Services Ltd.	0.47%
HFDF Asset Management Company Ltd.	1.35%	Aditya Birla Capital Ltd.	0.43%
360 One Wam Ltd.	0.48%	L&T Finance Ltd.	0.40%
Cement & Cement Products	1.51%	Financial Technology (Fintech)	2.54%
JK Cement Ltd.	0.65%	PB Fintech Ltd.	1.64%
Dalmia Bharat Ltd.	0.47%	One 97 Communications Ltd	0.90%
ACC Ltd.	0.39%	Gas	1.64%
Chemicals & Petrochemicals	3.60%	Petronet LNG Ltd.	0.72%
SRF Ltd.	1.33%	Adani total gas Ltd.	0.51%
		Indraprastha Gas Ltd.	0.41%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
34.01	4.93	0.81
Annual Portfolio Turnover Ratio : Equity - 0.30 times		Std Dev (Annualised) (3yrs): 17.25%
Sharpe Ratio : 0.82	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.10% 0.10%

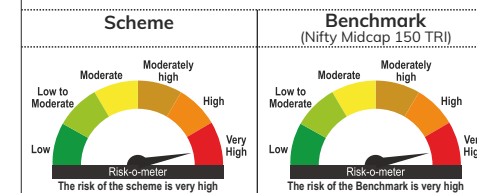
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Midcap 150 Index Fund

(An open ended Index scheme replicating Nifty Midcap 150 Index)

Category
Index Schemes

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Healthcare Services	3.58%
• MAX Healthcare Institute Ltd	2.49%
Fortis Healthcare Ltd.	1.09%
Industrial Manufacturing	0.98%
Mazagon Dock Shipbuilders Ltd	0.57%
Cochin Shipyard Ltd.	0.41%
Industrial Products	5.09%
Cummins India Ltd.	1.19%
APL Apollo Tubes Ltd.	0.89%
Polycab India Ltd.	0.85%
Supreme Industries Ltd.	0.70%
KEI Industries Ltd.	0.58%
Astral Ltd.	0.51%
AIA Engineering Ltd.	0.38%
Insurance	1.42%
Max Financial Services Ltd.	1.03%
General Insurance Corporation of India	0.39%
It - Software	5.93%
• Persistent Systems Ltd.	1.73%
• COFORGE Ltd.	1.48%
Mphasis Ltd.	0.86%
Oracle Financial Services Software Ltd.	0.63%
KPIT Technologies Ltd	0.62%
Tata Elxsi Ltd.	0.61%
Leisure Services	1.52%
Jubilant Foodworks Ltd.	0.83%
Indian Railway Catering and Tourism Corporation Ltd.	0.69%
Minerals & Mining	1.13%
NMDC Ltd.	0.68%
Lloyds Metals & Energy Ltd.	0.45%
Non - Ferrous Metals	0.92%
Hindustan Zinc Ltd.	0.49%
National Aluminium Company Ltd.	0.43%
Oil	0.68%
Oil India Ltd.	0.68%
Personal Products	1.41%
Colgate - Palmolive (India) Ltd.	1.04%
Emami Ltd.	0.38%
Petroleum Products	1.11%
Hindustan Petroleum Corporation Ltd.	1.11%
Pharmaceuticals & Biotechnology	6.41%
• Lupin Ltd.	1.54%
Aurobindo Pharma Ltd.	1.05%
Mankind Pharma Ltd	0.85%
Alkem Laboratories Ltd.	0.83%
Glenmark Pharmaceuticals Ltd.	0.63%
IPCA Laboratories Ltd.	0.59%
Abbott India Ltd.	0.48%
Biocon Ltd.	0.44%
Power	1.72%
Torrent Power Ltd.	0.89%
NHPC Ltd.	0.83%
Realty	3.24%
Godrej Properties Ltd.	0.99%
The Phoenix Mills Ltd.	0.95%
Prestige Estates Projects Ltd.	0.71%
Oberoi Realty Ltd.	0.59%
Retailing	1.18%
FSN E-Commerce Ventures Ltd.	0.81%
Aditya Birla Fashion and Retail Ltd.	0.38%
Telecom - Services	3.20%
• Indus Towers Ltd.	1.64%
Vodafone Idea Ltd.	0.60%
Tata Communications Ltd.	0.57%
Bharti Hexacom Ltd.	0.39%
Textiles & Apparels	0.88%
Page Industries Ltd.	0.88%
Transport Infrastructure	0.95%
Gmr Airports Ltd.	0.95%
Transport Services	0.57%
Container Corporation Of India Ltd.	0.57%
Equity less than 1% of corpus	9.78%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

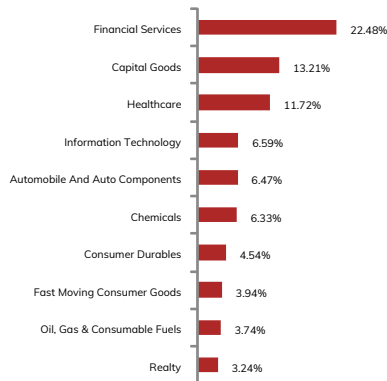
- Top Ten Holdings
- Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	8.65
Indian Private-BSE LTD.	2.63
Tata	2.58
Indian Private-Max Healthcare Institute Ltd.	2.49
Indian Private-Suzlon Energy Ltd	2.04
Govt.of India - Pub.Sect.Banks	2.02
Indian Private-Dixon Technologies (India) Ltd.	1.93

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025					
ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.51	-0.61	-	-	-0.73	
ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.17	-1.45	-	-	-1.57	

Top 10 Sectors



ICICI Prudential Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth Option as on April 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	5.54	10554.02	-	-	-	-	12.01	11369.00
Nifty LargeMidcap 250 TRI (Benchmark)	6.62	10662.34	-	-	-	-	13.32	11519.88
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	10.55	11202.09
NAV (Rs.) Per Unit (as on April 30,2025 : 11.3690)	10.7722		-		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no.92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 13-Mar-24.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Mar, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Inception/Allotment date: 13-Mar-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-25 : Rs. 192.83 crores Closing AUM as on 30-Apr-25 : Rs. 200.52 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.83% p. a. Direct : 0.29% p. a.
NAV (As on 30-Apr-25): Growth Option : Rs. 11.3690 IDCW Option : 11.3690 Direct Plan Growth Option : Rs. 11.4421 Direct Plan IDCW Option : 11.4417		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Cement & Cement Products	1.66%
Aerospace & Defense	0.96%	Ultratech Cement Ltd.	0.51%
Bharat Electronics Ltd.	0.42%	Grasim Industries Ltd.	0.39%
Hindustan Aeronautics Ltd.	0.32%	JK Cement Ltd.	0.33%
Bharat Dynamics Ltd.	0.22%	Dalmia Bharat Ltd.	0.24%
Agricultural Food & Other Products	1.18%	ACC Ltd.	0.19%
Marico Ltd.	0.57%	Chemicals & Petrochemicals	1.81%
Patanjali Foods Ltd.	0.32%	SRF Ltd.	0.67%
Tata Consumer Products Ltd.	0.29%	Solar Industries India Ltd.	0.49%
Agricultural, Commercial & Construction Vehicles	0.49%	Gujarat Fluorochemicals Ltd.	0.24%
Ashok Leyland Ltd.	0.49%	Deepak Nitrite Ltd.	0.20%
Auto Components	2.94%	Linde India Ltd.	0.20%
Tube Investments of India Ltd.	0.48%	Construction	1.78%
Bharat Forge Ltd.	0.45%	Larsen & Toubro Ltd.	1.47%
MRF Ltd.	0.42%	Rail Vikas Nigam Ltd.	0.30%
Sona Blw Precision Forgings Ltd.	0.33%	Consumable Fuels	0.33%
Balkrishna Industries Ltd.	0.33%	Coal India Ltd.	0.33%
Exide Industries Ltd.	0.25%	Consumer Durables	3.22%
UNO Minda Ltd.	0.24%	Dixon Technologies (India) Ltd.	0.97%
Apollo Tyres Ltd.	0.23%	Titan Company Ltd.	0.52%
Schaeffler India Ltd.	0.21%	Voltas Ltd.	0.43%
Automobiles	2.94%	Asian Paints Ltd.	0.41%
Mahindra & Mahindra Ltd.	0.98%	Blue Star Ltd.	0.34%
Maruti Suzuki India Ltd.	0.60%	Kalyan Jewellers India Ltd.	0.30%
Tata Motors Ltd.	0.51%	Berger Paints India Ltd.	0.24%
Bajaj Auto Ltd.	0.33%	Diversified Fmcg	2.27%
Eicher Motors Ltd.	0.29%	ITC Ltd.	1.49%
TVS Motor Company Ltd.	0.24%	Hindustan Unilever Ltd.	0.78%
Banks	16.67%	Diversified Metals	0.27%
HDFC Bank Ltd.	5.50%	Vedanta Ltd.	0.27%
ICICI Bank Ltd.	3.78%	Electrical Equipment	2.24%
Axis Bank Ltd.	1.27%	Suzlon Energy Ltd.	1.03%
Kotak Mahindra Bank Ltd.	1.22%	Bharat Heavy Electricals Ltd.	0.45%
State Bank Of India	1.14%	Ge Vernova T&D India Ltd.	0.30%
The Federal Bank Ltd.	0.74%	Hitachi Energy India Ltd.	0.28%
IDFC First Bank Ltd.	0.62%	Thermax Ltd.	0.19%
AU Small Finance Bank Ltd.	0.58%	Ferrous Metals	1.34%
Yes Bank Ltd.	0.51%	Tata Steel Ltd.	0.44%
Union Bank Of India	0.37%	JSW Steel Ltd.	0.37%
Indian Bank	0.31%	Jindal Stainless Ltd.	0.29%
Bank Of India	0.21%	Steel Authority Of India Ltd.	0.25%
Bandhan Bank Ltd.	0.21%	Fertilizers & Agrochemicals	1.37%
IndusInd Bank Ltd.	0.21%	UPL Ltd.	0.52%
Beverages	0.50%	PI Industries Ltd.	0.45%
Varun Beverages Ltd.	0.26%	Coromandel International Ltd.	0.40%
United Breweries Ltd.	0.24%	Finance	4.79%
Capital Markets	2.24%	Bajaj Finance Ltd.	0.85%
BSE Ltd.	1.32%	Sundaram Finance Ltd.	0.55%
HDFC Asset Management Company Ltd.	0.68%	SBI Cards & Payment Services Ltd.	0.40%
360 One Wam Ltd.	0.24%	Bajaj Finserv Ltd.	0.40%
		Muthoot Finance Ltd.	0.36%

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

P/E : 26.69	P/B : 4.21	Dividend Yield : 1.06
Annual Portfolio Turnover Ratio : Equity - 0.19 times		Tracking Error : (1Yr) 0.09%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

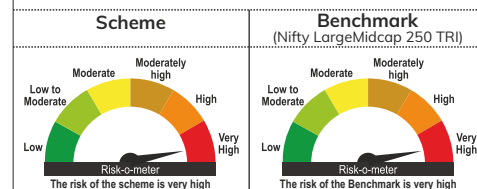
For index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 103, For SIP Returns : Refer page no. 107 to 102, For Investment Objective : Refer page no. from 104 to 106

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty LargeMidcap 250 Index stocks, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

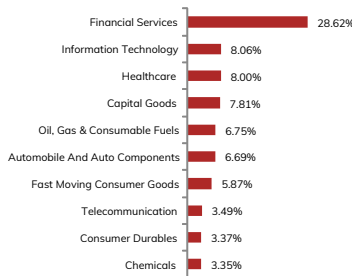
Category
Index Schemes

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Shriram Finance Ltd.	0.32%	NHPC Ltd.	0.42%
Jio Financial Services Ltd	0.32%	Tata Power Company Ltd.	0.24%
LIC Housing Finance Ltd.	0.28%	Realty	1.63%
Mahindra & Mahindra Financial Services Ltd.	0.24%	Godrej Properties Ltd.	0.50%
Cholamandalam Investment And Finance Company Ltd.	0.24%	The Phoenix Mills Ltd.	0.48%
Power Finance Corporation Ltd.	0.22%	Prestige Estates Projects Ltd.	0.36%
Aditya Birla Capital Ltd.	0.21%	Oberoi Realty Ltd.	0.30%
L&T Finance Ltd.	0.20%	Retailing	1.88%
Rural Electrification Corporation Ltd.	0.20%	Zomato Ltd.	0.61%
Financial Technology (Fintech)	1.28%	Trent Ltd.	0.43%
PB Fintech Ltd.	0.82%	FSN E-Commerce Ventures Ltd.	0.41%
One 97 Communications Ltd	0.45%	Avenue Supermarts Ltd.	0.23%
Food Products	0.56%	Info Edge (India) Ltd.	0.20%
Nestle India Ltd.	0.32%	Telecom - Services	3.49%
Britannia Industries Ltd.	0.24%	• Bharti Airtel Ltd.	1.88%
Gas	0.82%	Indus Towers Ltd.	0.83%
Petronet LNG Ltd.	0.36%	Vodafone Idea Ltd.	0.30%
Adani total gas Ltd.	0.26%	Tata Communications Ltd.	0.29%
Indraprastha Gas Ltd.	0.21%	Bharti Hexacom Ltd.	0.19%
Healthcare Services	2.06%	Textiles & Apparels	0.44%
MAX Healthcare Institute Ltd	1.25%	Page Industries Ltd.	0.44%
Fortis Healthcare Ltd.	0.55%	Transport Infrastructure	0.82%
Apollo Hospitals Enterprise Ltd.	0.26%	Gmr Airports Ltd.	0.48%
Industrial Manufacturing	0.49%	Adani Ports and Special Economic Zone Ltd.	0.34%
Mazagon Dock Shipbuilders Ltd	0.29%	Transport Services	0.67%
Cochin Shipyard Ltd.	0.21%	Interglobe Aviation Ltd.	0.39%
Industrial Products	2.37%	Container Corporation Of India Ltd.	0.28%
Cummins India Ltd.	0.60%	Equity less than 1% of corpus	9.87%
APL Apollo Tubes Ltd.	0.45%	Short Term Debt and net current assets	0.01%
Polycab India Ltd.	0.43%	Total Net Assets	100.00%
Supreme Industries Ltd.	0.35%		
KEI Industries Ltd.	0.29%		
Astral Ltd.	0.25%		
Insurance	1.31%		
Max Financial Services Ltd.	0.52%		
HDFC Life Insurance Company Ltd.	0.30%		
SBI Life Insurance Company Ltd.	0.30%		
General Insurance Corporation of India	0.20%		
It - Software	7.57%		
• Infosys Ltd.	2.03%		
• Tata Consultancy Services Ltd.	1.33%		
Persistent Systems Ltd.	0.87%		
COFORGE Ltd.	0.74%		
HCL Technologies Ltd.	0.62%		
Mphasis Ltd.	0.43%		
Tech Mahindra Ltd.	0.36%		
Oracle Financial Services Software Ltd.	0.32%		
KPIT Technologies Ltd	0.31%		
Tata Elxsi Ltd.	0.31%		
Wipro Ltd.	0.26%		
Leisure Services	1.02%		
Jubilant Foodworks Ltd.	0.42%		
Indian Railway Catering and Tourism Corporation Ltd.	0.35%		
The Indian Hotels Company Ltd.	0.26%		
Metals & Minerals Trading	0.22%		
Adani Enterprises Ltd.	0.22%		
Minerals & Mining	0.57%		
NMDC Ltd.	0.34%		
Lloyds Metals & Energy Ltd.	0.22%		
Non - Ferrous Metals	0.80%		
Hindalco Industries Ltd.	0.34%		
Hindustan Zinc Ltd.	0.25%		
National Aluminium Company Ltd.	0.22%		
Oil	0.70%		
Oil & Natural Gas Corporation Ltd.	0.36%		
Oil India Ltd.	0.34%		
Personal Products	0.75%		
Colgate - Palmolive (India) Ltd.	0.52%		
Godrej Consumer Products Ltd.	0.23%		
Petroleum Products	4.55%		
• Reliance Industries Ltd.	3.57%		
Hindustan Petroleum Corporation Ltd.	0.56%		
Bharat Petroleum Corporation Ltd.	0.23%		
Indian Oil Corporation Ltd.	0.19%		
Pharmaceuticals & Biotechnology	4.85%		
Lupin Ltd.	0.78%		
Sun Pharmaceutical Industries Ltd.	0.74%		
Aurobindo Pharma Ltd.	0.53%		
Mankind Pharma Ltd	0.43%		
Alkem Laboratories Ltd.	0.42%		
Cipla Ltd.	0.33%		
Glenmark Pharmaceuticals Ltd.	0.32%		
IPCA Laboratories Ltd.	0.30%		
Divi's Laboratories Ltd.	0.29%		
Dr. Reddy's Laboratories Ltd.	0.27%		
Abbott India Ltd.	0.24%		
Biocon Ltd.	0.22%		
Power	2.26%		
NTPC Ltd.	0.63%		
Power Grid Corporation Of India Ltd.	0.52%		
Torrent Power Ltd.	0.45%		

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India	6.83
HDFC	6.48
Tata	5.30
ICICI	4.04
Mukesh Ambani	3.89
Bharti	2.07
Indian Private-Infosys Ltd.	2.03

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.50	-	-	-	-0.68
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.08	-	-	-	-1.31

ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Dec, 2024
& Overall 7 years of experience)

Ashwini Shinde (Managing this fund since Dec, 2024)

Inception/Allotment date: 20-Dec-24

Monthly AAUM as on 30-Apr-25 : Rs. 21.44 crores
Closing AUM as on 30-Apr-25 : Rs. 22.02 crores

Application Amount for fresh Subscription :
Rs. 100/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs.100/- (plus in multiple of Re.1)

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

Total Expense Ratio @:

Other : 1.00% p. a.

Direct : 0.40% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Apr-25): Growth Option : Rs. 9.8625 | IDCW Option : 9.8626 | Direct Plan Growth Option : Rs. 9.8838 | Direct Plan IDCW Option : 9.8838

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.63%	Pidilite Industries Ltd.	0.25%
Aerospace & Defense	1.16%	SRF Ltd.	0.24%
Bharat Electronics Ltd.	0.61%	Solar Industries India Ltd.	0.17%
Hindustan Aeronautics Ltd.	0.46%	Gujarat Fluorochemicals Ltd.	0.09%
Bharat Dynamics Ltd.	0.08%	Navin Fluorine International Ltd.	0.09%
Agricultural Food & Other Products	0.73%	Deepak Nitrite Ltd.	0.07%
Tata Consumer Products Ltd.	0.41%	Commercial Services & Supplies	0.08%
Marico Ltd.	0.20%	Redington (India) Ltd.	0.08%
Patanjali Foods Ltd.	0.11%	Construction	2.25%
Agricultural, Commercial & Construction Vehicles	0.18%	Larsen & Toubro Ltd.	2.14%
Ashok Leyland Ltd.	0.18%	Rail Vikas Nigam Ltd.	0.11%
Auto Components	1.37%	Consumable Fuels	0.48%
Samvardhana Motherson International Ltd.	0.21%	Coal India Ltd.	0.48%
Tube Investments of India Ltd.	0.17%	Consumer Durables	2.51%
Bharat Forge Ltd.	0.16%	Titan Company Ltd.	0.76%
Bosch Ltd.	0.13%	Asian Paints Ltd.	0.60%
MRFL Ltd.	0.12%	Dixon Technologies (India) Ltd.	0.34%
Sona Blw Precision Forgings Ltd.	0.12%	Havells India Ltd.	0.22%
Balkrishna Industries Ltd.	0.12%	Voltas Ltd.	0.15%
Exide Industries Ltd.	0.09%	Blue Star Ltd.	0.12%
UNO Minda Ltd.	0.09%	Crompton Greaves Consumer Electricals Ltd.	0.12%
Apollo Tyres Ltd.	0.08%	Kalyan Jewellers India Ltd.	0.11%
Schaeffler India Ltd.	0.08%	Berger Paints India Ltd.	0.08%
Automobiles	4.65%	Diversified Fmcg	3.30%
Mahindra & Mahindra Ltd.	1.42%	ITC Ltd.	2.17%
Maruti Suzuki India Ltd.	0.87%	Hindustan Unilever Ltd.	1.13%
Tata Motors Ltd.	0.73%	Diversified Metals	0.39%
Bajaj Auto Ltd.	0.48%	Vedanta Ltd.	0.39%
Eicher Motors Ltd.	0.42%	Electrical Equipment	1.36%
TVS Motor Company Ltd.	0.34%	Suzlon Energy Ltd.	0.37%
Hero Motocorp Ltd.	0.27%	CG Power and Industrial Solutions Ltd.	0.22%
Hyundai Motor India Ltd.	0.11%	Bharat Heavy Electricals Ltd.	0.16%
Banks	21.06%	ABB India Ltd.	0.16%
HDFC Bank Ltd.	8.00%	Siemens Ltd.	0.14%
ICICI Bank Ltd.	5.50%	SIEMENS ENERGY INDIA LTD	0.11%
Axis Bank Ltd.	1.85%	Ge Vernova T&D India Ltd.	0.11%
Kotak Mahindra Bank Ltd.	1.77%	Hitachi Energy India Ltd.	0.10%
State Bank Of India	1.66%	Ferrous Metals	1.55%
IndusInd Bank Ltd.	0.30%	Tata Steel Ltd.	0.63%
The Federal Bank Ltd.	0.26%	JSW Steel Ltd.	0.53%
Bank Of Baroda	0.25%	Jindal Steel & Power Ltd.	0.19%
IDFC First Bank Ltd.	0.22%	Jindal Stainless Ltd.	0.10%
AU Small Finance Bank Ltd.	0.21%	Steel Authority Of India Ltd.	0.09%
Punjab National Bank	0.19%	Fertilizers & Agrochemicals	0.49%
Yes Bank Ltd.	0.18%	UPL Ltd.	0.18%
Canara Bank	0.18%	PI Industries Ltd.	0.16%
Union Bank Of India	0.13%	Coromandel International Ltd.	0.14%
Indian Bank	0.11%	Finance	5.09%
Karur Vysya Bank Ltd.	0.09%	Bajaj Finance Ltd.	1.23%
Bank Of India	0.08%	Bajaj Finserv Ltd.	0.58%
Bandhan Bank Ltd.	0.07%	Shriram Finance Ltd.	0.47%
Beverages	0.82%	Jio Financial Services Ltd	0.47%
Varun Beverages Ltd.	0.38%	Cholamandalam Investment And Finance Company Ltd.	0.34%
United Spirits Ltd.	0.25%	Power Finance Corporation Ltd.	0.32%
Radico Khaitan Ltd.	0.10%	Rural Electrification Corporation Ltd.	0.29%
United Breweries Ltd.	0.08%	Bajaj Holdings & Investment Ltd.	0.28%
Capital Markets	1.42%	Sundaram Finance Ltd.	0.20%
BSE Ltd.	0.47%	SBI Cards & Payment Services Ltd.	0.14%
HDFC Asset Management Company Ltd.	0.24%	Muthoot Finance Ltd.	0.13%
Multi Commodity Exchange Of India Ltd.	0.17%	Indian Railway Finance Corporation Ltd.	0.12%
Central Depository Services (India) Ltd.	0.13%	Cholamandalam Financial Holdings Ltd.	0.10%
Computer Age Management Services Ltd.	0.10%	LIC Housing Finance Ltd.	0.10%
360 One Wam Ltd.	0.09%	PNB Housing Finance Ltd.	0.09%
Indian Energy Exchange Ltd.	0.08%	Mahindra & Mahindra Financial Services Ltd.	0.08%
Kfin Technologies Ltd.	0.08%	Aditya Birla Capital Ltd.	0.08%
Angel One Ltd.	0.07%	L&T Finance Ltd.	0.07%
Cement & Cement Products	1.92%	Financial Technology (Fintech)	0.45%
Ultratech Cement Ltd.	0.73%	PB Fintech Ltd.	0.29%
Grasim Industries Ltd.	0.57%	One 97 Communications Ltd	0.16%
Shree Cements Ltd.	0.22%	Food Products	0.82%
Ambuja Cements Ltd.	0.20%	Nestle India Ltd.	0.47%
JK Cement Ltd.	0.12%	Britannia Industries Ltd.	0.35%
Dalmia Bharat Ltd.	0.08%	Gas	0.57%
Chemicals & Petrochemicals	0.91%	GAIL (India) Ltd.	0.28%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.05 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

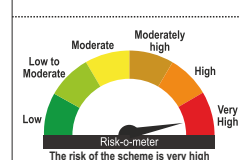
Riskometer

This product labelling is applicable only to the scheme

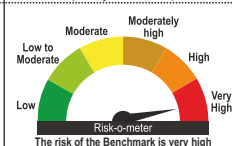
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty 500 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

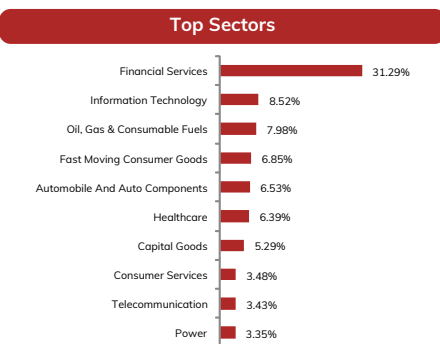
Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Petronet LNG Ltd.	0.13%	Realty	1.09%
Adani total gas Ltd.	0.09%	DLF Ltd.	0.24%
Indraprastha Gas Ltd.	0.07%	Macrotech Developers Ltd.	0.20%
Healthcare Services	1.11%	Godrej Properties Ltd.	0.18%
MAX Healthcare Institute Ltd	0.45%	The Phoenix Mills Ltd.	0.17%
Apollo Hospitals Enterprise Ltd.	0.38%	Prestige Estates Projects Ltd.	0.13%
Fortis Healthcare Ltd.	0.19%	Oberoi Realty Ltd.	0.10%
Krishna Institute of Medical Sciences	0.09%	Brigade Enterprises Ltd.	0.08%
Industrial Manufacturing	0.26%	Retailing	2.29%
Mazagon Dock Shipbuilders Ltd	0.10%	Zomato Ltd.	0.88%
Kaynes Technology India Ltd.	0.08%	Trent Ltd.	0.63%
Cochin Shipyard Ltd.	0.07%	Avenue Supermarts Ltd.	0.34%
Industrial Products	0.84%	Info Edge (India) Ltd.	0.30%
Cummins India Ltd.	0.21%	FSN E-Commerce Ventures Ltd.	0.14%
APL Apollo Tubes Ltd.	0.16%	Telecom - Services	3.24%
Polycab India Ltd.	0.15%	• Bharti Airtel Ltd.	2.73%
Supreme Industries Ltd.	0.12%	Indus Towers Ltd.	0.29%
KEI Industries Ltd.	0.10%	Vodafone Idea Ltd.	0.11%
Astral Ltd.	0.09%	Tata Communications Ltd.	0.10%
Insurance	1.52%	Textiles & Apparels	0.14%
HDFC Life Insurance Company Ltd.	0.43%	Page Industries Ltd.	0.14%
SBI Life Insurance Company Ltd.	0.43%	Transport Infrastructure	0.66%
ICICI Lombard General Insurance Company Ltd.	0.24%	Adani Ports and Special Economic Zone Ltd.	0.49%
Max Financial Services Ltd.	0.18%	Gmr Airports Ltd.	0.17%
ICICI Prudential Life Insurance Company Ltd.	0.13%	Transport Services	0.75%
Life Insurance Corporation of India	0.10%	Interglobe Aviation Ltd.	0.56%
IT - Software	7.97%	Container Corporation Of India Ltd.	0.10%
• Infosys Ltd.	2.95%	Delhivery Ltd.	0.09%
• Tata Consultancy Services Ltd.	1.93%	Equity less than 1% of corpus	9.97%
HCL Technologies Ltd.	0.91%	Short Term Debt and net current assets	0.37%
Tech Mahindra Ltd.	0.52%		
Wipro Ltd.	0.37%	Total Net Assets	100.00%
Persistent Systems Ltd.	0.31%		
COFORGE Ltd.	0.27%	• Top Ten Holdings	
LTIMindtree Ltd.	0.23%		
Mphasis Ltd.	0.15%		
KPIT Technologies Ltd	0.11%		
Oracle Financial Services Software Ltd.	0.11%		
Tata Elxsi Ltd.	0.11%		
Leisure Services	0.65%		
The Indian Hotels Company Ltd.	0.38%		
Jubilant Foodworks Ltd.	0.15%		
Indian Railway Catering and Tourism Corporation Ltd.	0.12%		
Metals & Minerals Trading	0.33%		
Adani Enterprises Ltd.	0.33%		
Minerals & Mining	0.20%		
NMDC Ltd.	0.12%		
Lloyds Metals & Energy Ltd.	0.08%		
Non - Ferrous Metals	0.66%		
Hindalco Industries Ltd.	0.49%		
Hindustan Zinc Ltd.	0.09%		
National Aluminium Company Ltd.	0.08%		
Oil	0.64%		
Oil & Natural Gas Corporation Ltd.	0.52%		
Oil India Ltd.	0.12%		
Personal Products	0.67%		
Godrej Consumer Products Ltd.	0.33%		
Colgate - Palmolive (India) Ltd.	0.19%		
Dabur India Ltd.	0.16%		
Petroleum Products	6.01%		
• Reliance Industries Ltd.	5.20%		
Bharat Petroleum Corporation Ltd.	0.33%		
Indian Oil Corporation Ltd.	0.28%		
Hindustan Petroleum Corporation Ltd.	0.20%		
Pharmaceuticals & Biotechnology	4.03%		
Sun Pharmaceutical Industries Ltd.	1.08%		
Cipla Ltd.	0.48%		
Divi's Laboratories Ltd.	0.42%		
Dr. Reddy's Laboratories Ltd.	0.39%		
Lupin Ltd.	0.28%		
Torrent Pharmaceuticals Ltd.	0.19%		
Aurobindo Pharma Ltd.	0.19%		
Mankind Pharma Ltd	0.15%		
Alkem Laboratories Ltd.	0.15%		
Laurus Labs Ltd.	0.13%		
Zydus Lifesciences Ltd.	0.12%		
Glenmark Pharmaceuticals Ltd.	0.11%		
IPCA Laboratories Ltd.	0.11%		
Abbott India Ltd.	0.08%		
Biocon Ltd.	0.08%		
Suven Pharmaceuticals Ltd.	0.08%		
Power	3.04%		
NTPC Ltd.	0.92%		
Power Grid Corporation Of India Ltd.	0.76%		
Tata Power Company Ltd.	0.35%		
Adani Power Ltd.	0.23%		
Adani Energy Solutions Ltd.	0.18%		
Torrent Power Ltd.	0.16%		
Adani Green Energy Ltd.	0.15%		
NHPC Ltd.	0.15%		
JSW Energy Ltd	0.14%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.68
Tata	6.37
ICICI	5.88
Mukesh Ambani	5.69
Government of India	5.47
Indian Private-Infosys Ltd.	2.95
Bharti	2.80

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025					
ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.08	
ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.30	



ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

Category
Index Schemes

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A+		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Details

Fund Managers :

Mr. Darshil Dedhia (Managing this fund since March 2025 & Overall 12 Years of experience)
Nikhil Kabra (Managing this fund since March 2025 & Overall 11 years of experience)



Inception/Allotment date: 19-Mar-25



Monthly AAUM as on 30-Apr-25 : Rs. 582.55 crores

Closing AUM as on 30-Apr-25 : Rs. 574.99 crores



Application Amount for fresh Subscription :

Rs. 1,000/- (plus in multiple of Re. 1/-)



Min.Addl.Investment :

Rs.500/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil



Indicative Investment Horizon:

3 months and Above



Total Expense Ratio @@@ :

Other : 0.35% p. a.

Direct : 0.10% p. a.



NAV (As on 30-Apr-25): Growth Option : 10.1098 | IDCW Option : 10.1098 | Direct Plan Growth Option : 10.1127 | Direct Plan IDCW Option : 10.1127



Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Certificate of Deposit (CDs)		11.90%
Canara Bank	CRISIL A1+	4.25%
Axis Bank Ltd.	CRISIL A1+	4.25%
Bank Of Baroda	FITCH A1+	3.40%
Commercial Papers (CPs)		19.56%
Axis Securities Ltd.	CRISIL A1+	6.81%
Kotak Mahindra Investments Ltd.	CRISIL A1+	4.26%
Kotak Mahindra Prime Ltd.	CRISIL A1+	4.25%
LIC Housing Finance Ltd.	CRISIL A1+	4.24%
Corporate Securities		65.16%
Power Finance Corporation Ltd.	CRISIL AAA	10.44%
SMFG India Credit Company Ltd.	ICRA AAA	6.98%
Bajaj Finance Ltd.	CRISIL AAA	6.96%
HDFC Bank Ltd.	CRISIL AAA	6.93%
Tata Capital Ltd.	CRISIL AAA	5.60%
Sundaram Finance Ltd.	ICRA AAA	5.23%
NABARD	CRISIL AAA	5.20%
HDB Financial Services Ltd.	CRISIL AAA	4.35%
Bajaj Housing Finance Ltd.	CRISIL AAA	4.35%
LIC Housing Finance Ltd.	CRISIL AAA	4.35%
Small Industries Development Bank Of India.	ICRA AAA	2.61%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.17%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.38%
Total Net Assets		100.00%

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	11.31
HDFC	11.28
Axis Bank	11.06
Kotak Mahindra Group	10.69
Government of India - Fis	10.44
LIC of India	8.59
Government of India	7.81

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-	-0.05
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-	-0.08

Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

Quantitative Indicators - Debt Component

Average Maturity :
0.32 Years

Modified Duration :
0.29 Years

Macaulay Duration :
0.31 Years

Annualised Portfolio YTM*:
6.87%

* in case of semi annual YTM, it will be annualised

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 85 to 89, For IDCW History: Refer page no. 107, For Investment Objective: Refer page no. from 107 to 109.

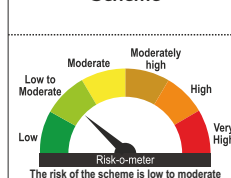
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

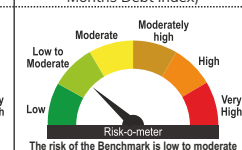
- Short term regular income
- An open-ended target duration index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking error.

Scheme



Benchmark

(CRISIL-IBX Financial Services 3-6 Months Debt Index)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty SDL Sep 2026 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A Moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth Option as on April 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	8.40	10839.58	-	-	-	-	7.54	11871.40
Nifty SDL Sep 2026 Index (Benchmark)	8.97	10896.73	-	-	-	-	8.02	11995.81
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.58	11258.43	-	-	-	-	9.62	12420.20
NAV (Rs.) Per Unit (as on April 30,2025 : 11.8714)	10.9519		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2026 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 21-Dec-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon:
1 year and above

Inception/Allotment date: 21-Dec-2022

Monthly AAUM as on 30-Apr-25 : Rs. 248.34 crores
Closing AUM as on 30-Apr-25 : Rs. 249.79 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and any amount thereafter

NAV (As on 30-Apr-25):
Growth Option : Rs. 11.8714
Direct Plan Growth Option : Rs. 11.9276

Exit load:
Nil

Total Expense Ratio @:
Other : 0.39% p. a.
Direct : 0.19% p. a.

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		
06.24% Maharashtra SDL 2026	SOV	14.81%
08.07% Rajasthan SDL 2026	SOV	10.20%
07.39% Uttar Pradesh SDL 2026	SOV	10.15%
08.72% Tamil Nadu SDL 2026	SOV	8.26%
7.99% Uttar Pradesh SDL 2026	SOV	6.12%
08.07% Kerala SDL 2026	SOV	6.12%
08.02% Telangana SDL 2026	SOV	6.11%
08.07% Tamil Nadu SDL 2026	SOV	5.28%
07.85% Andhra Pradesh SDL 2026	SOV	4.07%
07.96% Punjab SDL 2026	SOV	4.07%
07.62% Madhya Pradesh SDL 2026	SOV	4.07%
07.37% Tamil Nadu SDL 2026	SOV	4.06%
08.08% Maharashtra SDL 2026	SOV	2.08%
07.84% Maharashtra SDL 2026	SOV	2.04%
07.58% Uttar Pradesh SDL 2026	SOV	2.03%
07.61% Kerala SDL 2026	SOV	2.03%
07.37% Maharashtra SDL 2026	SOV	2.03%
07.58% Maharashtra SDL 2026	SOV	1.22%
07.17% Rajasthan SDL 2026	SOV	0.86%
08.09% West Bengal SDL 2026	SOV	0.61%
Debt less than 0.5% of corpus		0.87%
TREPS & Net Current Assets		2.88%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure

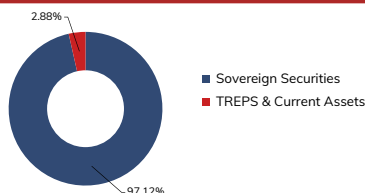
Group Name	Exposure (%)
Government Of India Securities	97.12

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.36	-	-	-	-0.26	
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.57	-	-	-	-0.48	

Rating Profile (as % of debt component)



Top Sectors

Government Securities 97.12%

Benchmark

Nifty SDL Sep 2026 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.22 Years	Modified Duration : 1.13 Years
Macaulay Duration : 1.16 Years	Annualised Portfolio YTM*: 6.34%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 0.90%
Sharpe Ratio : 1.48	Portfolio Beta : 0.89
	Tracking Error : (1yr) 0.58%

Investors are requested to read the PRC matrix of the scheme as A-II instead of A-III for the months from March to June 2023.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

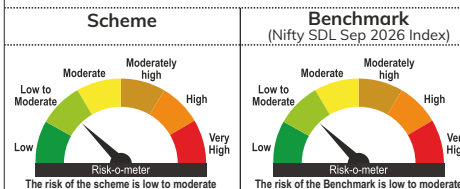
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Growth Option as on April 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	9.25	10924.59	6.95	12236.11	-	-	5.83	12255.20
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.78	10977.56	7.39	12388.03	-	-	6.36	12474.93
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	-	-	6.31	12456.12
NAV (Rs.) Per Unit (as on April 30,2025 : 12.2552)	11.2180		10.0156		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 28-Sep-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)				
Credit Risk ->	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ->				
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 2 years

Inception/Allotment date: 28-Sep-21

Monthly AUM as on 30-Apr-25 : Rs. 8,974.20 crores
Closing AUM as on 30-Apr-25 : Rs. 8,882.62 crores

Application Amount for fresh Subscription :
Rs. 1,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

NAV (As on 30-Apr-25):
Growth Option : 12.2552
Direct Plan Growth Option : 12.3408

Exit Load :
Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @ :
Other : 0.38% p. a.
Direct : 0.19% p. a.

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		51.39%
• 07.45% Rajasthan SDL 2027	SOV	8.10%
• 07.18% Tamil Nadu SDL 2027	SOV	7.83%
• 07.20% Maharashtra SDL 2027	SOV	6.25%
• 08.61% Tamil Nadu SDL 2027	SOV	3.13%
• 07.46% Madhya Pradesh SDL 2027	SOV	2.17%
• 07.33% Maharashtra SDL 2027	SOV	2.03%
• 06.38% Maharashtra SDL 2027	SOV	1.97%
• 07.47% Uttar Pradesh SDL 2027	SOV	1.96%
• 07.21% Tamil Nadu SDL 2027	SOV	1.92%
• 07.21% Gujarat SDL 2027	SOV	1.55%
• 07.37% Uttar Pradesh SDL 2027	SOV	1.52%
• 7.47% Chhattisgarh SDL 2027	SOV	1.34%
• 06.43% Maharashtra SDL 2027	SOV	1.20%
• 06.75% Bihar SDL 2027	SOV	1.08%
• 07.29% Uttar Pradesh SDL 2027	SOV	1.03%
• 07.17% Gujarat SDL 2027	SOV	0.95%
• 07.30% Himachal Pradesh SDL 2027	SOV	0.86%
• 07.25% Gujarat SDL 2027	SOV	0.81%
• 06.45% Bihar SDL 2027	SOV	0.79%
• 07.29% Haryana SDL 2027	SOV	0.72%
• 06.12% Karnataka SDL 2027	SOV	0.66%
• 07.42% Jammu & Kashmir SDL 2027	SOV	0.63%
• 07.30% Assam SDL 2027	SOV	0.63%
• 07.03% Telangana SDL 2027	SOV	0.59%
• 07.61% Telangana SDL 2027	SOV	0.58%
• 06.28% Gujarat SDL 2027	SOV	0.56%
• 07.40% Uttarakhand SDL 2027	SOV	0.52%
Corporate Securities		38.29%
• NABARD	ICRA AAA	11.77%
• Power Finance Corporation Ltd.	CRISIL AAA	10.05%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.69%
• Power Grid Corporation Of India Ltd.	CRISIL AAA	3.50%
• Export-Import Bank Of India	CRISIL AAA	3.01%
• NHPC Ltd.	FITCH AAA	1.27%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.24 Years	Modified Duration : 1.99 Years
Macaulay Duration : 2.08 Years	Annualised Portfolio YTM*: 6.56%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.83%	Sharpe Ratio : 0.42	Portfolio Beta : 0.96
Tracking Error : (1yr) 0.57% (3yr) 0.92%		

@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively. For Index Methodology: Refer page no. 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over long run
- An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.

Scheme	Benchmark (Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)
<p>The risk of the scheme is low to moderate</p>	<p>The risk of the Benchmark is low to moderate</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		7.82%
TREPS & Net Current Assets		2.50%
Total Net Assets		100.00%

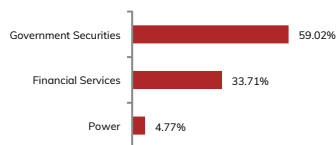
@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	59.02
Government of India	19.55
Government of India - Fls	18.93

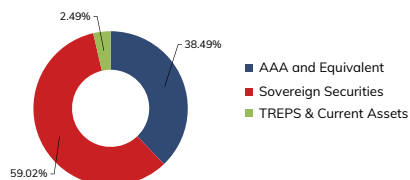
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025					
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.32	-0.23	-	-	-0.32	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.53	-0.44	-	-	-0.53	

Top Sectors



Rating Profile (as % of debt component)



ICICI Prudential Nifty SDL Sep 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth Option as on April 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	9.46	10945.98	7.29	12354.84	-	-	6.58	12187.80
Nifty SDL Sep 2027 Index (Benchmark)	10.03	11002.70	7.75	12516.67	-	-	7.24	12422.44
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	-	-	7.78	12618.60
NAV (Rs.) Per Unit (as on April 30,2025 : 12.1878)	11.1345		9.8648		-		10.0000	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund.
 2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed).
 3. Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
 4. Date of inception: 24-March-22
 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 7. Load (if any) is not considered for computation of returns.
 8. 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
 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
 10. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
 11. Investors are requested to note that the PRC matrix of the scheme has been changed from A-III to A-II.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :
Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 24-Mar-22
Monthly AAUM as on 30-Apr-25 : Rs. 1,781.72 crores
Closing AUM as on 30-Apr-25 : Rs. 1,794.36 crores
Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)
Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-

NAV (As on 30-Apr-25): Growth Option : 12.1878
Direct Plan Growth Option : 12.2457
Exit Load : Nil
Total Expense Ratio @@ : Other : 0.35% p. a.
Direct : 0.20% p. a.

Indicative Investment Horizon: 2 years and above

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		95.00%
• 07.18% Tamil Nadu SDL 2027	SOV	22.64%
• 07.20% Maharashtra SDL 2027	SOV	11.80%
• 07.25% Gujarat SDL 2027	SOV	8.29%
• 07.45% Rajasthan SDL 2027	SOV	5.71%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.29%
• 07.38% Karnataka SDL 2027	SOV	3.99%
• 06.12% Karnataka SDL 2027	SOV	3.33%
• 07.29% Uttar Pradesh SDL 2027	SOV	2.95%
• 08.61% Tamil Nadu SDL 2027	SOV	2.88%
• 07.29% Haryana SDL 2027	SOV	2.33%
• 7.47% Chhattisgarh SDL 2027	SOV	2.11%
• 07.47% Uttar Pradesh SDL 2027	SOV	2.10%
• 07.25% West Bengal SDL 2027	SOV	1.99%
• 06.23% Rajasthan SDL 2027	SOV	1.84%
• 07.59% Bihar SDL 2027	SOV	1.71%
• 07.28% Madhya Pradesh SDL 2027	SOV	1.48%
• 07.17% Gujarat SDL 2027	SOV	1.18%
• 07.51% Rajasthan SDL 2027	SOV	1.14%
• 07.33% Maharashtra SDL 2027	SOV	1.13%
• 07.19% Uttar Pradesh SDL 2027	SOV	1.08%
• 07.52% Gujarat SDL 2027	SOV	1.01%
• 08.31% Rajasthan SDL 2027	SOV	0.87%
• 07.51% Maharashtra SDL 2027	SOV	0.86%
• 06.72% Kerala SDL 2027	SOV	0.84%
• 07.25% Kerala SDL 2027	SOV	0.79%
• 07.03% Telangana SDL 2027	SOV	0.75%
• 07.41% Haryana SDL 2027	SOV	0.67%
• 07.38% Telangana SDL 2027	SOV	0.65%
• 07.27% Tamil Nadu SDL 2027	SOV	0.61%
• 07.85% Rajasthan SDL 2027	SOV	0.57%
• 07.37% Uttar Pradesh SDL 2027	SOV	0.57%
• 07.35% Madhya Pradesh SDL 2027	SOV	0.57%

Company/Issuer

Company/Issuer	Rating	% to NAV
07.46% Andhra Pradesh SDL 2027	SOV	0.57%
07.27% Uttar Pradesh SDL 2027	SOV	0.57%
07.23% Rajasthan SDL 2027	SOV	0.57%
07.05% Telangana SDL 2027	SOV	0.57%
Debt less than 0.5% of corpus		2.14%
TREPS & Net Current Assets		2.86%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	97.14

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	-0.40	-0.30	-	-	-0.49
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth	-0.57	-0.47	-	-	-0.66

Rating Profile (as % of debt component)

■ Sovereign Securities
■ TREPS & Current Assets

Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.23 Years	Modified Duration : 2.00 Years
Macaulay Duration : 2.07 Years	Annualised Portfolio YTM*: 6.39%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.80%	Sharpe Ratio : 0.60	Portfolio Beta : 0.95
Tracking Error : (1yr) 0.82% (3yr) 1.27%		

@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively. With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme. For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index, subject to tracking error.

Scheme

The risk of the scheme is low to moderate

Benchmark

(Nifty SDL Sep 2027 Index)

The risk of the Benchmark is low to moderate

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty SDL Dec 2028 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index.
A relatively high interest rate risk and relatively low credit risk.)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth Option as on April 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	10.83	11082.99	-	-	-	-	8.97	12449.30
Nifty SDL Dec 2028 Index (Benchmark)	11.12	11112.28	-	-	-	-	9.44	12587.79
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	-	-	-	-	9.80	12694.03
NAV (Rs.) Per Unit (as on April 30, 2025 : 12.4493)	11.2328		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 12-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota

(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 30-Apr-25 : Rs. 988.79 crores

Closing AUM as on 30-Apr-25 : Rs. 993.30 crores

Application Amount for fresh Subscription :

Rs. 1000/- (plus in multiple of Re. 1)

Exit load:

Nil

Total Expense Ratio @@ :

Other : 0.37% p. a.

Direct : 0.20% p. a.

Indicative Investment Horizon:

3 years and above

Min.Addl.Investment :

Rs. 500/- and any amount thereafter

NAV (As on 30-Apr-25): Growth Option : Rs. 12.4493 | IDCW Option : 12.4493

Direct Plan Growth Option : Rs. 12.5073

Direct Plan IDCW Option : 12.5076

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		96.58%
• 08.18% Tamil Nadu SDL 2028	SOV	18.77%
• 08.08% Tamil Nadu SDL 2028	SOV	17.96%
• 08.62% Haryana SDL 2028	SOV	9.67%
• 08.73% Uttar Pradesh SDL 2028	SOV	6.48%
• 08.38% Kerala SDL 2028	SOV	5.85%
• 08.17% Gujarat SDL 2028	SOV	3.73%
• 08.84% Rajasthan SDL 2028	SOV	3.35%
• 08.36% Tamil Nadu SDL 2028	SOV	3.21%
• 08.63% Rajasthan SDL 2028	SOV	3.18%
• 08.70% Gujarat SDL 2028	SOV	2.70%
• 08.08% Gujarat SDL 2028	SOV	2.51%
• 08.08% Maharashtra SDL 2028	SOV	2.33%
• 08.52% Karnataka SDL 2028	SOV	2.15%
• 08.08% Karnataka SDL 2028	SOV	1.63%
• 08.6% Rajasthan SDL 2028	SOV	1.62%
• 08.19% Uttar Pradesh SDL 2028	SOV	1.60%
• 08.32% Gujarat SDL 2028	SOV	1.39%
• 08.57% Gujarat SDL 2028	SOV	1.08%
• 08.53% Tamil Nadu SDL 2028	SOV	1.08%
• 08.09% Rajasthan SDL 2028	SOV	1.06%
• 07.50% Andhra Pradesh SDL 2028	SOV	1.04%
• 06.55% Maharashtra SDL 2028	SOV	1.01%
• 08.58% Gujarat SDL 2028	SOV	0.54%
• 08.53% Gujarat SDL 2028	SOV	0.54%
• 08.43% Punjab SDL 2028	SOV	0.54%
• 8.53% Rajasthan SDL 2028	SOV	0.54%
• 08.47% Gujarat SDL 2028	SOV	0.53%
• 06.70% Maharashtra SDL 2028	SOV	0.51%
Debt less than 0.5% of corpus		0.56%
TREPS & Net Current Assets		2.86%
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%.

@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	97.14

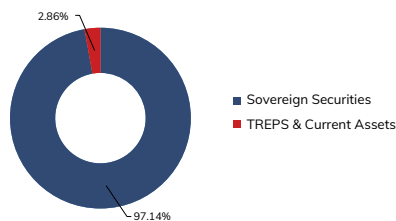
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.10	-	-	-	-0.27	

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.29	-	-	-	-0.47	

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty SDL Dec 2028 Index.

Quantitative Indicators - Debt Component

Average Maturity : 3.54 Years	Modified Duration : 2.98 Years
Macaulay Duration : 3.07 Years	Annualised Portfolio YTM*: 6.44%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.49%	Sharpe Ratio : 1.67	Portfolio Beta : 0.91
Tracking Error : (1yr) 1.27%		

The figures are not netted for derivative transactions.

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

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

The Schemes do not offer any Plans/Options.

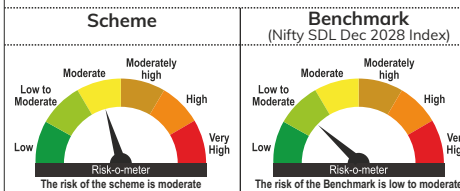
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)

Category
Index Schemes

Returns of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth Option as on April 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	11.53	11153.04	-	-	-	-	9.26	12536.80
Nifty G-sec Dec 2030 Index (Benchmark)	12.18	11218.35	-	-	-	-	9.87	12717.19
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	-	-	-	-	9.83	12704.80
NAV (Rs.) Per Unit (as on April 30, 2025 : 12.5368)	11.2407		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 11-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 30-Apr-25 : Rs. 980.17 crores
Closing AUM as on 30-Apr-25 : Rs. 954.12 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 1000/- and any amount thereafter

Exit load:
Nil

Total Expense Ratio @ :
Other : 0.39% p. a.
Direct : 0.20% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 12.5368 | IDCW Option : 12.5369 | Direct Plan Growth Option : Rs. 12.5983 | Direct Plan IDCW Option : 12.5976

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		
08.97% GOI 2030	SOV	57.50%
09.20% GOI 2030	SOV	19.71%
07.61% GOI 2030	SOV	7.45%
05.77% GOI 2030	SOV	5.25%
07.88% GOI 2030	SOV	3.79%
05.85% GOI 2030	SOV	3.10%
Debt less than 0.5% of corpus		0.04%
TREPS & Net Current Assets		3.16%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

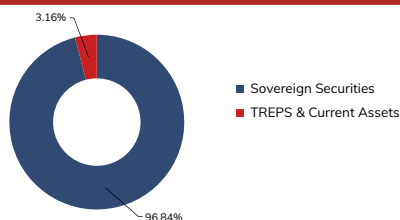
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	96.84

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.44	-	-	-	-0.40
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.65	-	-	-	-0.61

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty G-sec Dec 2030 Index

Quantitative Indicators - Debt Component

Average Maturity : 5.44 Years	Modified Duration : 4.26 Years
Macaulay Duration : 4.39 Years	Annualised Portfolio YTM*: 6.27%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.90%	Sharpe Ratio : 1.54	Portfolio Beta : 0.92
Tracking Error : (1yr) 0.55%		

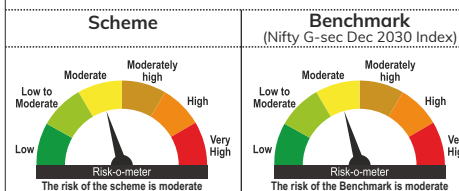
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty G-Sec Dec 2030 Index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund

(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)

Category
Index Schemes

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2025 & Overall 12 years of experience)
Rohit Lakhotia (Managing this fund since January, 2025 & Overall 14 years of experience)



Inception/Allotment date: 27-Jan-25



Monthly AAUM as on 30-Apr-25 : Rs. 36.53 crores

Closing AUM as on 30-Apr-25 : Rs. 32.23 crores



Application Amount for fresh Subscription :

Rs. 1,000/- (plus in multiple of Re. 1/-)



Min.Addl.Investment :

Rs.500/- (plus in multiple of Re.1)



Indicative Investment Horizon:

1 year and above



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

• 0.25% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 30 days from allotment.

• NIL - If the amount sought to be redeemed or switched out after 30 days.



Total Expense Ratio @@@ :

Other : 0.35% p. a.

Direct : 0.15% p. a.



NAV (As on 30-Apr-25): Growth Option : 10.2712 | IDCW Option : 10.2712 | Direct Plan Growth Option : 10.2764 | Direct Plan IDCW Option : 10.2765

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Corporate Securities	94.08%
• Kotak Mahindra Prime Ltd.	CRISIL AAA 10.99%
• Bajaj Housing Finance Ltd.	CRISIL AAA 10.98%
• Tata Capital Housing Finance Ltd.	CRISIL AAA 10.96%
• Tata Capital Ltd.	ICRA AAA 10.96%
• Sundaram Finance Ltd.	ICRA AAA 10.95%
• Aditya Birla Finance Ltd.	ICRA AAA 10.95%
• LIC Housing Finance Ltd.	CRISIL AAA 10.74%
• Small Industries Development Bank Of India.	CRISIL AAA 6.25%
• Export-Import Bank Of India	CRISIL AAA 5.01%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA 3.14%
• Kotak Mahindra Investments Ltd.	CRISIL AAA 1.57%
• NABARD	CRISIL AAA 1.56%
Debt less than 0.5% of corpus	0.31%
TREPS & Net Current Assets	5.61%
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%.

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	21.92
Kotak Mahindra Group	12.56
Bajaj	10.98
TVS-Santhanam	10.95
Birla AV	10.95
LIC of India	10.74
Government of India	7.82

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.10
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.15

Top Sectors

Government Securities 94.39%

Benchmark

CRISIL-IBX AAA Financial Services Index – Dec 2026

Quantitative Indicators - Debt Component

Average Maturity :

1.47 Years

Modified Duration :

1.29 Years

Macaulay Duration :

1.38 Years

Annualised Portfolio YTM*:

7.10%

* in case of semi annual YTM, it will be annualised

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

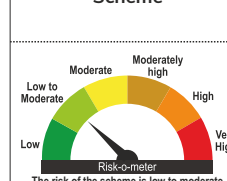
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

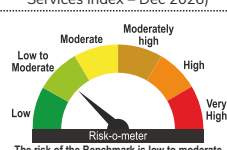
- Income over a long period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Dec 2026, subject to tracking error.

Scheme



Benchmark

(CRISIL-IBX AAA Financial Services Index – Dec 2026)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential NASDAQ 100 Index Fund

(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Returns of ICICI Prudential NASDAQ 100 Index Fund - Growth Option as on April 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	14.10	11409.57	18.72	16747.98	-	-	10.59	14272.80
NASDAQ-100 TRI (Benchmark)	15.18	11518.02	20.19	17379.18	-	-	11.87	14863.88
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	9.33	13705.59
NAV (Rs.) Per Unit (as on April 30,2025 : 14.2728)	12.5095		8.5221		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
- The scheme is currently managed by Sharmila D'mello and Nitya Mishra. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Sharmila D'mello and Nitya Mishra.
- Date of Inception: 18-Oct-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022) Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 1,521.49 crores Closing AUM as on 30-Apr-25 : Rs. 1,588.33 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.07% p. a. Direct : 0.61% p. a.
Inception/Allotment date: 18-October-21	Min.Addl.Investment : Rs.500/- (plus in multiple of Re.1)	
NAV (As on 30-Apr-25): Growth Option : Rs. 14.2728 IDCW Option : 14.2725 Direct Plan Growth Option : Rs. 14.5115 Direct Plan IDCW Option : 14.5102		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.93%	Intel Corp	0.59%
Foreign Equity	99.93%	Micron Technology Inc	0.58%
• Apple Inc	8.85%	Cintas Corporation	0.58%
• Microsoft Corp	8.15%	Applavin Corporation - A	0.57%
• Nvidia Corporation	7.37%	Cadence Design Systems Inc	0.56%
• Amazon com	5.42%	Oreilly Automotive Inc	0.55%
• Alphabet Inc	5.02%	Fortinet INC	0.54%
• Broadcom Inc	4.14%	DoorDash Inc	0.52%
• Facebook Inc	3.33%	Synopsys Inc	0.48%
• Netflix Inc	3.30%	Pinduoduo Inc - ADR	0.48%
• Costco Wholesale	3.01%	Constellation Energy	0.48%
• Tesla Inc	2.84%	Marriott International	0.45%
T- Mobile Us Inc	1.92%	Paypal Holdings Inc	0.44%
Palantir Technologies Inc.	1.82%	Regeneron Pharmaceuticals Inc	0.44%
Cisco Systems Inc	1.57%	ASML Holding NV-NY REG SHS	0.41%
Linde Plc	1.46%	Roper Technologies Inc	0.41%
Pepsico Inc	1.27%	Copart Inc	0.40%
INTUITIVE SURGICAL INC COM	1.25%	Autodesk	0.40%
Intuit Inc	1.20%	Monster Beverage Corporation	0.40%
Booking Holdings Inc	1.14%	American Electric Power Co Inc	0.39%
Qualcomm Inc.	1.12%	Charter Communications Inc	0.38%
Adobe Inc	1.11%	CSX Corp	0.36%
Advanced Micro Devices Inc	1.08%	Paychex Inc	0.36%
Amgen Inc	1.07%	Airbnb INC	0.36%
Texas Instrument Inc	0.99%	Workday Inc	0.36%
Honeywell Internation India Pvt Ltd	0.93%	Marvell Technology Inc	0.34%
Gilead Sciences Inc.	0.91%	Paccar Inc	0.32%
Vertex Pharmaceuticals Inc	0.89%	Exelon (US)	0.32%
Comcast Corporation	0.88%	Axon Enterprise Inc	0.32%
Palo Alto Networks INC	0.84%	Keurig Dr Pepper Inc.	0.32%
Applied Material (US)	0.84%	NXP Semiconductors NV	0.32%
Automatic Data Processing Inc	0.83%	Fastenal Co	0.32%
Mercadolibre Inc	0.81%	Ross Stores Inc	0.31%
Crowdstrike Holdings Inc	0.68%	Coca-Cola European Partners US LLC	0.29%
Analog Devices Inc	0.66%	Astrazeneca PLC - Spons ADR	0.29%
KLA-Tencor corp	0.64%	Verisk Analytics Inc	0.28%
Lam Research Corporation	0.63%	Take-Two Interactive Software Inc	0.28%
Starbucks (US)	0.62%	Xcel Energy Inc	0.28%
Microstrategy Inc. - Class A	0.62%	DIAMONDBACK ENERGY INC	0.26%
Mondelez International Inc	0.60%	Electronic Arts Inc	0.26%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.14 times	Std Dev (Annualised) (3yrs): 19.19%
Sharpe Ratio : 0.68	Portfolio Beta : 0.99
	Tracking Error : (3yr) 0.27% 0.28%

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
For subscription related details refer addendum dated February 1, 2022.
@@ Total Expense Ratio is as on the last business day of the month.
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ICICI Prudential NASDAQ 100 Index Fund

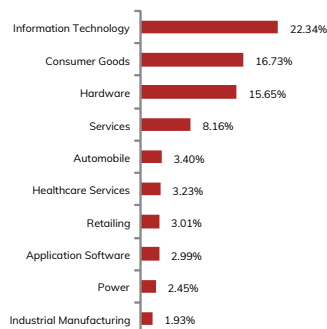
(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Atlassian Corporation Plc	0.26%
Cognizant Tech Solutions	0.25%
IDEXX Laboratories Inc	0.24%
Baker Hughes Co	0.24%
Kraft Heinz Co/The	0.24%
Zscaler INC	0.24%
Old Dominion Freight Line Inc	0.22%
Datadog INC	0.22%
GE HealthCare Technologies Inc	0.22%
Lululemon Athletica Inc	0.21%
Costar Group INC	0.21%
ANSYS Inc	0.19%
Dexcom Inc	0.19%
Microchip Technology Inc.	0.17%
Trade Desk Inc	0.17%
WARNER BROS DISCOVERY INC	0.15%
CDW Corporation	0.15%
GLOBALFOUNDRIES INC	0.13%
Biogen Inc	0.12%
ON Semiconductor Corp	0.11%
ARM HOLDINGS PLC - ADR	0.10%
MongoDB Inc	0.09%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.07%
Total Net Assets	100.00%

Top 10 Sectors



- Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Apple Inc	8.85
Microsoft Corp	8.15
Nvidia Corp	7.37
Amazon.Com Inc	5.42
Alphabet Inc	5.02
Broadcom Inc	4.14
Meta Platforms Inc	3.33

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.57	-0.92	-	-	-	-0.76
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.08	-1.47	-	-	-	-1.28

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Features:

- Access to 100 largest globally leading non financial companies that maintain a dominant positions in the market
- High weightage in technology stocks
- Invest in global products & services catering to all age groups
- Potential hedge against Rupee Depreciation vs Dollar

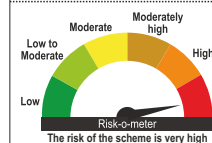
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

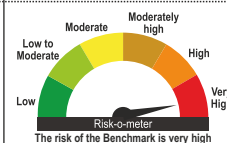
- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of NASDAQ-100 Index® stocks and aims to achieve returns of the stated index, subject to tracking error

Scheme



Benchmark

(NASDAQ-100 TRI ®)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Bank Index Fund

(An open ended scheme replicating Nifty Bank Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Bank Index Fund - Growth Option as on April 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	11.51	11151.25	14.81	15144.55	-	-	14.62	15401.10
Nifty Bank Index (Benchmark)	12.51	11251.35	16.09	15656.63	-	-	15.95	15973.26
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	14.12	15188.75
NAV (Rs.) Per Unit (as on April 30,2025 : 15.4011)	13.8111		10.1694		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.
- The scheme is currently managed by Nishit Patel, Ms. Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Mar, 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Shinde & Ajaykumar Solanki.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Date of inception: 2-March-22
- 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.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since March 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 30-Apr-25 : Rs. 581.44 crores Closing AUM as on 30-Apr-25 : Rs. 595.76 crores	Exit load: Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.80% p. a. Direct : 0.20% p. a.
Inception/Allotment date: 2-Mar-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)	
NAV (As on 30-Apr-25): Growth Option : Rs. 15.4011 IDCW Option : 15.4010 Direct Plan Growth Option : Rs. 15.7305 Direct Plan IDCW Option : 15.7303		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.97%
Banks	99.97%
• HDFC Bank Ltd.	27.86%
• ICICI Bank Ltd.	25.14%
• Axis Bank Ltd.	8.45%
• State Bank Of India	8.14%
• Kotak Mahindra Bank Ltd.	8.12%
• IndusInd Bank Ltd.	4.16%
• The Federal Bank Ltd.	3.63%
• Bank Of Baroda	3.49%
• IDFC First Bank Ltd.	3.03%
• AU Small Finance Bank Ltd.	2.87%
• Punjab National Bank	2.60%
• Canara Bank	2.48%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	27.86
ICICI	25.14
Axis Bank	8.45
Government Of India - Sbi	8.14
Kotak Mahindra Group	8.12
Govt.of India - Pub.Sect.Banks	5.96
Hinduja	4.16

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025					
ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.33	-0.51	-	-	-0.56	
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.00	-1.28	-	-	-1.33	

Top Sectors



Benchmark

Nifty Bank Index

Quantitative Indicators

P/E : 13.97	P/B : 2.35	Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.32 times		Std Dev (Annualised) (3yrs): 14.99%
Sharpe Ratio : 0.60	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.11% 0.19%

The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Features:

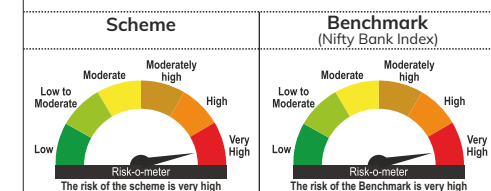
- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
- Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty IT Index Fund

(An open ended Index scheme replicating Nifty IT Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty IT Index Fund - Growth Option as on April 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	9.33	10933.32	-	-	-	-	7.69	12214.70
NIFTY IT TRI (Benchmark)	10.37	11037.45	-	-	-	-	8.74	12540.40
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	13.01	13915.83
NAV (Rs.) Per Unit (as on April 30,2025 : 12.2147)	11.1720		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 18-Aug-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAM as on 30-Apr-25 : Rs. 464.80 crores Closing AUM as on 30-Apr-25 : Rs. 502.72 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.86% p. a. Direct : 0.37% p. a.
Inception/Allotment date: 18-Aug-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re.1)	
NAV (As on 30-Apr-25): Growth Option : Rs. 12.2147 Direct Plan Growth Option : Rs. 12.3913		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.95%
It - Software	99.95%
• Infosys Ltd.	27.23%
• Tata Consultancy Services Ltd.	23.07%
• HCL Technologies Ltd.	10.87%
• Tech Mahindra Ltd.	10.26%
• Wipro Ltd.	7.38%
• Persistent Systems Ltd.	6.10%
• COFORGE Ltd.	5.24%
• LTIMindtree Ltd.	4.56%
• Mphasis Ltd.	3.02%
• Oracle Financial Services Software Ltd.	2.22%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Indian Private-Infosys Ltd.	27.23
Tata	23.07
Shiv Nadar	10.87
Mahindra	10.26
Indian Private-Wipro Ltd.	7.38
Indian Private-Persistent Systems Ltd.	6.10
MNC Associate-Coforge Ltd	5.24

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025					
ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.50	-	-	-	-0.48	
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.04	-	-	-	-1.05	

Top Sectors



Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 26.85	P/B : 7.41	Dividend Yield : 3.02
Annual Portfolio Turnover Ratio : Equity - 0.35 times		Std Dev (Annualised) (3yrs): 19.58%
Sharpe Ratio : 0.28	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.14%

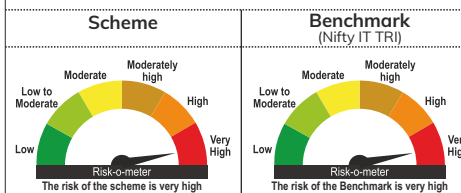
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT Index stocks and aims to achieve returns of the stated index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Auto Index Fund

(An open ended index scheme replicating Nifty Auto Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Auto Index Fund - Growth Option as on April 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	-0.99	9900.68	-	-	-	-	24.68	17564.90
Nifty Auto TRI (Benchmark)	-0.02	9998.18	-	-	-	-	26.29	18147.09
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	16.32	14709.88
NAV (Rs.) Per Unit (as on April 30, 2025 : 17.5649)	17.7411		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 11-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AUM as on 30-Apr-25 : Rs. 131.23 crores Closing AUM as on 30-Apr-25 : Rs. 137.40 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.97% p. a. Direct : 0.43% p. a.
Inception/Allotment date: 11-Oct-22	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 30-Apr-25): Growth Option : Rs. 17.5649 IDCW Option : 17.5655 Direct Plan Growth Option : Rs. 17.8065 Direct Plan IDCW Option : 17.8065		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.95%
Agricultural, Commercial & Construction Vehicles	3.05%
• Ashok Leyland Ltd.	3.05%
Auto Components	18.01%
• Samvardhana Motherson International Ltd.	3.72%
• Tube Investments of India Ltd.	2.95%
• Bharat Forge Ltd.	2.79%
• MRF Ltd.	2.57%
• Bosch Ltd.	2.42%
• Balkrishna Industries Ltd.	2.03%
• Exide Industries Ltd.	1.52%
Automobiles	78.89%
• Mahindra & Mahindra Ltd.	24.58%
• Maruti Suzuki India Ltd.	15.24%
• Tata Motors Ltd.	12.74%
• Bajaj Auto Ltd.	8.44%
• Eicher Motors Ltd.	7.25%
• TVS Motor Company Ltd.	5.94%
• Hero Motocorp Ltd.	4.71%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure

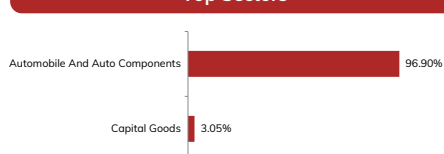
Group Name	Exposure (%)
Mahindra	24.58
MNC Associate-Maruti Suzuki India Ltd.	15.24
Tata	12.74
Bajaj	8.44
Eicher	7.25
Indian Private-TVS Motor Company Ltd	5.94
Munjal (Hero)	4.71

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.49	-	-	-	-0.93	
ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.98	-	-	-	-1.60	

Top Sectors



Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 21.82	P/B : 4.72	Dividend Yield : 0.91
Annual Portfolio Turnover Ratio : Equity - 0.39 times		Std Dev (Annualised) (3yrs): 18.76%
Sharpe Ratio : 0.84	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.13%

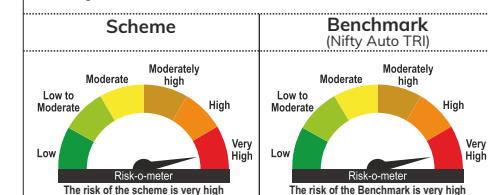
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively. @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. Since the Scheme is a sectoral scheme, data for sector/group is not available. For Index Methodology: Refer page no. from 87 to 91. For IDCW History: Refer page no. 109. For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Auto Index stocks and aims to achieve returns of the stated index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Pharma Index Fund

(An open ended Index scheme replicating Nifty Pharma Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Pharma Index Fund – Growth Option as on April 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	14.13	11413.22	-	-	-	-	23.58	16543.80
Nifty Pharma TRI (Benchmark)	15.53	11553.17	-	-	-	-	25.60	17195.99
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	12.99	13369.08
NAV (Rs.) Per Unit (as on April 30,2025 : 16.5438)	14.4953		-		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 14-Dec-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. 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.
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sidhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AUM as on 30-Apr-25 : Rs. 80.60 crores Closing AUM as on 30-Apr-25 : Rs. 83.25 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.95% p. a. Direct : 0.37% p. a.
Inception/Allotment date: 14-Dec-2022	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 30-Apr-25): Growth Option : Rs. 16.5438 IDCW Option : 16.5438 Direct Plan Growth Option : Rs. 16.7968 Direct Plan IDCW Option : 16.7977		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Equity Shares	99.90%
Pharmaceuticals & Biotechnology	98.07%
• Sun Pharmaceutical Industries Ltd.	25.51%
• Cipla Ltd.	11.26%
• Divi's Laboratories Ltd.	9.98%
• Dr. Reddy's Laboratories Ltd.	9.33%
• Lupin Ltd.	6.54%
• Torrent Pharmaceuticals Ltd.	4.49%
• Aurobindo Pharma Ltd.	4.44%
• Mankind Pharma Ltd.	3.59%
• Alkem Laboratories Ltd.	3.51%
• Laurus Labs Ltd.	3.05%
Zydus Lifesciences Ltd.	2.87%
Glenmark Pharmaceuticals Ltd.	2.69%
IPCA Laboratories Ltd.	2.51%
Abbott India Ltd.	2.03%
Biocon Ltd.	1.87%
J.B.Chemicals & Pharmaceuticals Ltd.	1.49%
Ajanta Pharma Ltd.	1.47%
Gland Pharma Ltd.	1.44%
Equity less than 1% of corpus	1.84%
Short Term Debt and net current assets	0.10%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	25.51
Indian Private-Cipla Ltd.	11.26
Indian Private-Divis Laboratories Ltd.	9.98
Dr. Reddy's	9.33
Indian Private-Lupin Ltd	6.54
Torrent	4.49
Indian Private-Aurobindo Pharma Ltd.	4.44

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025					
ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.73	-	-	-	-1.23	
ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.40	-	-	-	-2.03	

Top Sectors

Healthcare	99.90%
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Benchmark

Nifty Pharma TRI

Quantitative Indicators

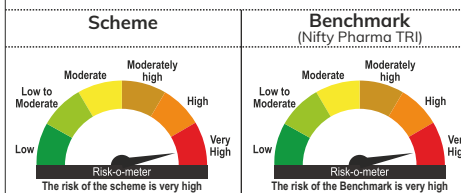
P/E : 32.82	P/B : 5.34	Dividend Yield : 0.64
Annual Portfolio Turnover Ratio : Equity - 0.71 times		Std Dev (Annualised) (3yrs): 17.84%
Sharpe Ratio : 1.03	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.15%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An index fund that seeks to track returns by investing in a basket of Nifty Pharma Index stocks and aims to achieve returns of the stated index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 200 Momentum 30 Index Fund

(An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth Option as on April 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	-10.33	8967.24	-	-	-	-	17.83	15667.30
Nifty 200 Momentum 30 TRI (Benchmark)	-9.25	9074.96	-	-	-	-	19.72	16365.29
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	14.21	14385.70
NAV (Rs.) Per Unit (as on April 30, 2025 : 15.6673)		17.4717		-		-		10.0000

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 05-Aug-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AAUM as on 30-Apr-25 : Rs. 492.12 crores Closing AUM as on 30-Apr-25 : Rs. 525.25 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.00% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 5-Aug-22	Min.Addl.Investment : Rs. 5000/- and any amount thereafter	
NAV (As on 30-Apr-25): Growth Option : Rs. 15.6673 Direct Plan Growth Option : Rs. 15.9348		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	Equity less than 1% of corpus	1.98%
Aerospace & Defense	4.51%	Short Term Debt and net current assets	0.08%
• Bharat Electronics Ltd.	4.51%	Total Net Assets	100.00%
Auto Components	2.58%		
Samvardhana Motherson International Ltd.	1.44%	• Top Ten Holdings	
Bosch Ltd.	1.14%		
Automobiles	5.46%		
• Mahindra & Mahindra Ltd.	5.46%		
Banks	2.14%		
The Federal Bank Ltd.	2.14%		
Beverages	2.39%		
United Spirits Ltd.	2.39%		
Capital Markets	4.18%		
BSE Ltd.	4.18%		
Consumer Durables	8.19%		
• Dixon Technologies (India) Ltd.	5.06%		
Kalyan Jewellers India Ltd.	1.62%		
Voltas Ltd.	1.50%		
Diversified Metals	2.64%		
Vedanta Ltd.	2.64%		
Electrical Equipment	1.19%		
Siemens Ltd.	1.19%		
Financial Technology (Fintech)	4.52%		
PB Fintech Ltd.	3.17%		
One 97 Communications Ltd	1.36%		
IT - Software	22.56%		
• Tech Mahindra Ltd.	4.85%		
• HCL Technologies Ltd.	4.58%		
• Infosys Ltd.	4.36%		
Persistent Systems Ltd.	4.13%		
COFORGE Ltd.	3.11%		
Oracle Financial Services Software Ltd.	1.53%		
Leisure Services	4.22%		
The Indian Hotels Company Ltd.	4.22%		
Pharmaceuticals & Biotechnology	14.77%		
• Sun Pharmaceutical Industries Ltd.	5.52%		
• Divi's Laboratories Ltd.	5.09%		
Lupin Ltd.	2.61%		
Torrent Pharmaceuticals Ltd.	1.55%		
Retailing	12.13%		
• Zomato Ltd.	4.72%		
Trent Ltd.	4.06%		
Info Edge (India) Ltd.	3.34%		
Telecom - Services	6.47%		
• Bharti Airtel Ltd.	6.47%		

Company/Issuer	% to NAV
Equity less than 1% of corpus	1.98%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure					
Group Name	Exposure (%)				
Mahindra	10.31				
Tata	9.78				
Bharti	6.47				
Sun Pharma	5.52				
Government of India	5.50				
Indian Private-Divis Laboratories Ltd.	5.09				
Indian Private-Dixon Technologies (India) Ltd.	5.06				

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025	
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	
1 Year	3 Years
-0.54	-
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth	
1 Year	3 Years
-1.08	-

Sectoral Breakdown (%) as on 30th April 2025	
Sector	Weight (%)
Information Technology	22.56%
Consumer Services	16.35%
Healthcare	14.77%
Financial Services	10.84%
Consumer Durables	8.19%
Automobile And Auto Components	8.04%

Top Sectors	
Information Technology	22.56%
Consumer Services	16.35%
Healthcare	14.77%
Financial Services	10.84%
Consumer Durables	8.19%
Automobile And Auto Components	8.04%
Capital Goods	6.68%
Telecommunication	6.47%
Metals & Mining	2.64%
Fast Moving Consumer Goods	2.39%

Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 40.07	P/B : 7.60	Dividend Yield : 1.20
Annual Portfolio Turnover Ratio : Equity - 1.22 times	Std Dev (Annualised) (3yrs): 18.13%	
Sharpe Ratio : 0.57	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.43%

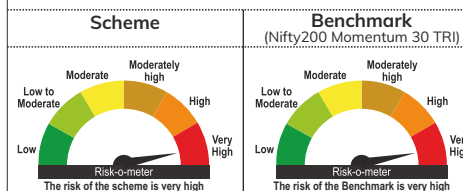
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty50 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Equal Weight Index Fund - Growth Option as on April 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	6.29	10628.57	-	-	-	-	18.25	15399.10
NIFTY 50 Equal Weight TRI (Benchmark)	7.38	10738.06	-	-	-	-	19.69	15886.65
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	16.42	14793.68
NAV (Rs.) Per Unit (as on April 30,2025 : 15.3991)	14.4884		-		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 03-Oct-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Monthly AAUM as on 30-Apr-25 : Rs. 115.32 crores Closing AUM as on 30-Apr-25 : Rs. 120.84 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.97% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 3-Oct-22	Min.Addl.Investment : Rs. 5000/- and any amount thereafter	
NAV (As on 30-Apr-25): Growth Option : Rs. 15.3991 IDCW Option : 15.3990 Direct Plan Growth Option : Rs. 15.6348 Direct Plan IDCW Option : 15.6346		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.93%	Bajaj Finance Ltd.	1.85%
Aerospace & Defense	2.04%	Shriram Finance Ltd.	1.75%
Bharat Electronics Ltd.	2.04%	Food Products	2.06%
Agricultural Food & Other Products	2.34%	Nestle India Ltd.	2.06%
• Tata Consumer Products Ltd.	2.34%	Healthcare Services	2.04%
Automobiles	11.84%	Apollo Hospitals Enterprise Ltd.	2.04%
• Mahindra & Mahindra Ltd.	2.08%	Insurance	4.36%
Hero Motocorp Ltd.	2.05%	• SBI Life Insurance Company Ltd.	2.21%
Maruti Suzuki India Ltd.	2.00%	• HDFC Life Insurance Company Ltd.	2.15%
Eicher Motors Ltd.	1.99%	It - Software	9.25%
Bajaj Auto Ltd.	1.95%	Tech Mahindra Ltd.	2.01%
Tata Motors Ltd.	1.77%	HCL Technologies Ltd.	1.88%
Banks	12.71%	Tata Consultancy Services Ltd.	1.84%
• IndusInd Bank Ltd.	2.56%	Infosys Ltd.	1.79%
ICICI Bank Ltd.	2.07%	Wipro Ltd.	1.73%
Axis Bank Ltd.	2.06%	Metals & Minerals Trading	1.93%
HDFC Bank Ltd.	2.06%	Adani Enterprises Ltd.	1.93%
State Bank Of India	1.99%	Non - Ferrous Metals	1.75%
Kotak Mahindra Bank Ltd.	1.98%	Hindalco Industries Ltd.	1.75%
Cement & Cement Products	4.05%	Oil	1.96%
Grasim Industries Ltd.	2.07%	Oil & Natural Gas Corporation Ltd.	1.96%
Ultratech Cement Ltd.	1.98%	Petroleum Products	2.13%
Construction	1.87%	• Reliance Industries Ltd.	2.13%
Larsen & Toubro Ltd.	1.87%	Pharmaceuticals & Biotechnology	5.97%
Consumable Fuels	1.88%	Sun Pharmaceutical Industries Ltd.	2.02%
Coal India Ltd.	1.88%	Cipla Ltd.	2.00%
Consumer Durables	4.18%	Dr. Reddy's Laboratories Ltd.	1.96%
• Titan Company Ltd.	2.15%	Power	3.94%
Asian Paints Ltd.	2.02%	Power Grid Corporation Of India Ltd.	2.06%
Diversified Fmcg	4.03%	NTPC Ltd.	1.88%
ITC Ltd.	2.02%	Retailing	4.10%
Hindustan Unilever Ltd.	2.01%	• Zomato Ltd.	2.16%
Ferrous Metals	3.63%	Trent Ltd.	1.94%
JSW Steel Ltd.	1.89%	Telecom - Services	2.10%
Tata Steel Ltd.	1.74%	• Bharti Airtel Ltd.	2.10%
Finance	7.78%	Transport Infrastructure	2.00%
• Jio Financial Services Ltd	2.23%	Adani Ports and Special Economic Zone Ltd.	2.00%
Bajaj Finserv Ltd.	1.95%		

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
22.92	3.52	1.38
Annual Portfolio Turnover Ratio : Equity - 0.52 times		Std Dev (Annualised) (3yrs): 13.69%
Sharpe Ratio : 0.75	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.23%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

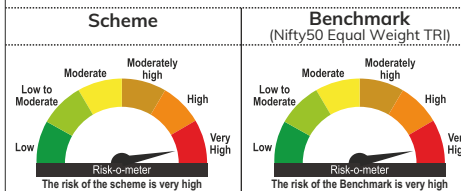
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty50 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
----------------	----------

Equity less than 1% of corpus	
Short Term Debt and net current assets	0.07%
Total Net Assets	100.00%

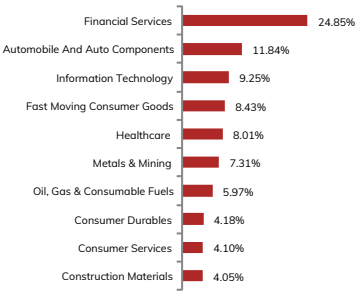
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	11.77
Government of India	7.86
Bajaj	5.75
Mukesh Ambani	4.35
HDFC	4.21
Government Of India - Sbi	4.19
Mahindra	4.09

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.49	-	-	-	-0.74
ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.09	-	-	-	-1.44

Top 10 Sectors



ICICI Prudential Nifty50 Value 20 Index Fund

(An open ended Index scheme replicating Nifty50 Value 20 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Value 20 Index Fund - Growth Option as on April 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	2.84	10284.30	-	-	-	-	4.16	10519.40
Nifty 50 Value 20 TRI (Benchmark)	3.81	10380.83	-	-	-	-	5.16	10644.77
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	10.28	11290.77
NAV (Rs.) Per Unit (as on April 30,2025 : 10.5194)	10.2286		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 5-Feb-24.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Inception/Allotment date: 05-Feb-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-25 : Rs. 100.48 crores Closing AUM as on 30-Apr-25 : Rs. 103.49 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.75% p. a. Direct : 0.30% p. a.
NAV (As on 30-Apr-25): Growth Option : Rs. 10.5194 IDCW Option : 10.5191 Direct Plan Growth Option : Rs. 10.5819 Direct Plan IDCW Option : 10.5818		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure				
Equity Shares	99.94%	Group Name		Exposure (%)		
Automobiles	11.60%	ICICI		16.00		
• Maruti Suzuki India Ltd.	4.30%	Indian Private-Infosys Ltd.		13.88		
• Tata Motors Ltd.	3.59%	Tata		13.02		
Bajaj Auto Ltd.	2.38%	MNC Associate - ITC		10.60		
Hero Motocorp Ltd.	1.33%	Government of India		10.56		
Banks	25.58%	Government Of India - Sbi		8.10		
• ICICI Bank Ltd.	16.00%	Shiv Nadar		4.44		
• State Bank Of India	8.10%	Capital Line, CRISIL Research				
IndusInd Bank Ltd.	1.48%	Tracking Difference Data (%) as on 30th April 2025				
Cement & Cement Products	2.81%	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth				
Grasim Industries Ltd.	2.81%	1 Year	3 Years	5 Years	10 Years	Since Inception
Consumable Fuels	2.34%	-0.49	-	-	-	-0.50
Coal India Ltd.	2.34%	ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth				
Diversified Fmcg	10.60%	1 Year	3 Years	5 Years	10 Years	Since Inception
• ITC Ltd.	10.60%	-0.97	-	-	-	-1.00
IT - Software	29.59%					
• Infosys Ltd.	13.88%					
• Tata Consultancy Services Ltd.	9.43%					
• HCL Technologies Ltd.	4.44%					
Wipro Ltd.	1.83%					
Non - Ferrous Metals	2.42%					
Hindalco Industries Ltd.	2.42%					
Oil	2.54%					
Oil & Natural Gas Corporation Ltd.	2.54%					
Pharmaceuticals & Biotechnology	4.26%					
Cipla Ltd.	2.33%					
Dr. Reddy's Laboratories Ltd.	1.93%					
Power	8.22%					
• NTPC Ltd.	4.49%					
• Power Grid Corporation Of India Ltd.	3.73%					
Equity less than 1% of corpus						
Short Term Debt and net current assets	0.06%					
Total Net Assets	100.00%					
• Top Ten Holdings						

Quantitative Indicators

P/E : 16.35	P/B : 3.31	Dividend Yield : 2.42
Annual Portfolio Turnover Ratio : Equity - 0.31 times		Std Dev (Annualised) (3yrs): 15.39%
Sharpe Ratio : -0.11	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.

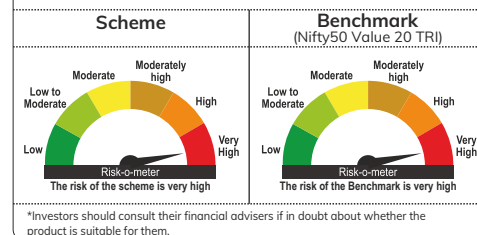
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.



ICICI Prudential Nifty200 Value 30 Index Fund

(An open ended index scheme replicating Nifty200 Value 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty200 Value 30 Index Fund - Growth Option as on April 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-9.12	-	-	-	-17.35
Nifty200 Value 30 TRI (Benchmark)	-8.00	-	-	-	-16.34
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-3.18
NAV (Rs.) Per Unit (as on April 30, 2025 : 9.0776)	9.5077	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.52%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 18-Oct-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- 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
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Inception/Allotment date: 18-Oct-24 Monthly AAUM as on 30-Apr-25 : Rs. 90.46 crores Closing AUM as on 30-Apr-25 : Rs. 92.38 crores	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1) Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil Total Expense Ratio @@ : Other : 1.00% p. a. Direct : 0.35% p. a.
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	
NAV (As on 30-Apr-25): Growth Option : Rs. 9.0776 IDCW Option : 9.0776 Direct Plan Growth Option : Rs. 9.1072 Direct Plan IDCW Option : 9.1072		

Portfolio as on April 30, 2025

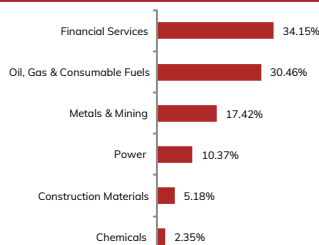
Company/Issuer	% to NAV	Group Name	Exposure (%)
Equity Shares	99.93%	Government of India	20.66
Banks	21.40%	Govt. of India - Pub.Sect.Banks	12.06
• State Bank Of India	4.91%	ONGC	9.72
Bank Of Baroda	4.11%	Government of India - FIs	7.63
Canara Bank	3.14%	Tata	5.62
Punjab National Bank	2.28%	Government of India - BPCL	5.31
Union Bank Of India	2.24%	Indian Private-Grasim Industries Ltd.	5.18
The Federal Bank Ltd.	2.16%		
Indian Bank	1.34%		
Bank Of India	1.23%		
Cement & Cement Products	5.18%		
• Grasim Industries Ltd.	5.18%		
Consumable Fuels	5.04%		
• Coal India Ltd.	5.04%		
Diversified Metals	4.61%		
Vedanta Ltd.	4.61%		
Ferrous Metals	6.42%		
• Tata Steel Ltd.	5.05%		
Steel Authority Of India Ltd.	1.37%		
Fertilizers & Agrochemicals	1.78%		
UPL Ltd.	1.78%		
Finance	12.75%		
Power Finance Corporation Ltd.	4.45%		
Shriram Finance Ltd.	3.86%		
Rural Electrification Corporation Ltd.	3.18%		
LIC Housing Finance Ltd.	1.27%		
Gas	4.70%		
GAIL (India) Ltd.	3.25%		
Petronet LNG Ltd.	1.46%		
Minerals & Mining	1.37%		
NMDC Ltd.	1.37%		
Non - Ferrous Metals	5.03%		
• Hindalco Industries Ltd.	5.03%		
Oil	5.15%		
• Oil & Natural Gas Corporation Ltd.	5.15%		
Petroleum Products	14.94%		
• Bharat Petroleum Corporation Ltd.	5.31%		
• Indian Oil Corporation Ltd.	5.06%		
Hindustan Petroleum Corporation Ltd.	4.57%		
Power	10.37%		
• NTPC Ltd.	5.36%		
• Power Grid Corporation Of India Ltd.	5.01%		
Equity less than 1% of corpus	1.21%		
Short Term Debt and net current assets	0.07%		
Total Net Assets	100.00%		
• Top Ten Holdings			

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	20.66
Govt. of India - Pub.Sect.Banks	12.06
ONGC	9.72
Government of India - FIs	7.63
Tata	5.62
Government of India - BPCL	5.31
Indian Private-Grasim Industries Ltd.	5.18

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2025				
ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.25
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.54

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.15 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

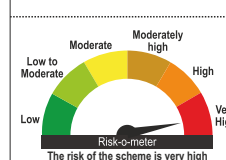
Riskometer

This product labelling is applicable only to the scheme

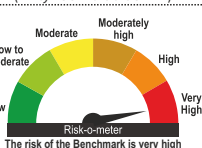
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty200 Value 30 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Passive Strategy Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on April 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	11.72	11171.72	18.14	16506.01	24.22	29599.24	13.79	158404.50
Nifty 200 TRI (Benchmark)	7.14	10714.01	14.93	15192.63	22.70	27824.81	13.35	145750.35
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.52	181503.22
NAV (Rs.) Per Unit (as on April 30,2025 : 158.4045)	141.7906		95.9678		53.5164		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 15 (15 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'mello 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. 92 to 104 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'mello (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-Apr-25 : Rs. 183.83 crores Closing AUM as on 30-Apr-25 : Rs. 190.89 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 : <ul style="list-style-type: none">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 NAVIf 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 0.20% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-25): Growth Option : 158.4045 Direct Plan Growth Option : 165.6092	

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.06%
Equity Mutual Fund	96.06%
• ICICI Prudential Nifty Private Bank ETF	20.41%
• ICICI Prudential Nifty Bank ETF	16.65%
• ICICI Prudential Nifty Healthcare ETF	10.07%
• ICICI Prudential Nifty FMCG ETF	9.60%
• ICICI Prudential Nifty India Consumption ETF	8.82%
• ICICI Prudential Nifty Oil & Gas ETF	7.64%
• ICICI Prudential Nifty IT ETF	6.13%
• ICICI Prudential Nifty Infrastructure ETF	5.54%
• Reliance CPSE ETF	5.38%
• ICICI Prudential Nifty Commodities ETF	3.52%
• ICICI Prudential Nifty Metal ETF	1.39%
• BHARAT 22 ETF	0.92%
Short Term Debt and net current assets	3.94%
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.

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

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

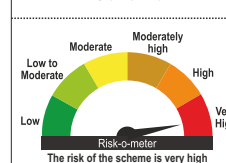
Riskometer

This product labelling is applicable only to the scheme

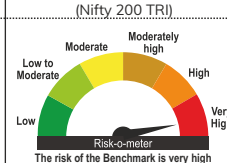
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



Benchmark (Nifty 200 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Passive Multi-Asset Fund of Fund

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Fund - Growth Option as on April 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	12.60	11260.42	13.70	14707.21	-	-	11.98	14516.60
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.14	11114.11	12.88	14393.38	-	-	10.71	13979.02
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	10.38	13843.80
NAV (Rs.) Per Unit (as on April 30, 2025 : 14.5166)	12.8917		9.8704		-		10.0000	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Fund.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 51 (51 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarwala 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. 92 to 104 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.
3. Date of inception: 14-Jan-22.
4. As the Scheme has completed more than 3 years but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (Managing this fund since Jan 2022 & Overall 11 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience) Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 14-Jan-22	Exit Load : If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-25 : Rs. 1,099.06 crores Closing AUM as on 30-Apr-25 : Rs. 1,113.12 crores	Total Expense Ratio @@ : Other : 0.58% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.26% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 30-Apr-25): Growth Option : Rs. 14.5166 IDCW Option : 14.5167 Direct Plan Growth Option : Rs. 14.7282 Direct Plan IDCW Option : 14.7378	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	63.68%
Mutual Fund	63.68%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	13.89%
• ICICI Prudential Nifty 10 Year Benchmark G-SEC ETF	6.66%
• ICICI Prudential Nifty Bank ETF	6.52%
• ICICI Prudential Nifty Private Bank ETF	4.69%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.53%
• ICICI Prudential Nifty Healthcare ETF	3.89%
• ICICI Prudential Nifty FMCG ETF	3.50%
• Reliance CPSE ETF	2.87%
• ICICI Prudential Nifty 50 ETF	2.69%
• BHARAT 22 ETF	2.45%
• ICICI Prudential Nifty Oil & Gas ETF	2.31%
• ICICI Prudential Nifty Infrastructure ETF	2.02%
• ICICI Prudential Nifty IT ETF	1.96%
• ICICI Prudential Nifty Commodities ETF	1.60%
• ICICI Prudential Gold ETF	1.24%
• ICICI Prudential Nifty Metal ETF	1.03%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.96%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	0.87%
Unit of Foreign Exchange Traded Funds	28.89%
Foreign ETF	28.89%
• ISHARES MSCI JAPAN ETF	4.52%
• ISHARES MSCI CHINA ETF	4.20%
• ISHARES GLOBAL CONSUMER STAPLE	3.27%
• ISHARES LATIN AMERICA 40 ETF	2.93%
• PROSHARES S&P 500 DIVIDEND	2.89%
• ISHARES MSCI INTERNATIONAL	2.88%
• VANECK GOLD MINERS ETF	2.31%
• Vaneck Agribusiness ETF	1.84%
• INVESCO CHINA TECHNOLOGY ETF	1.79%
• ISHARES GLOBAL HEALTHCARE ETF	0.86%
• ISHARES GLOBAL ENERGY ETF	0.45%
• ISHARES BIOTECHNOLOGY ETF	0.37%
• ISHARES CORE MSCI EUROPE ETF	0.33%
• Ishares Cybersecurity & Tech	0.24%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	7.44%
Total Net Assets	100.00%

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

Benchmark

(CRISIL Hybrid 50+50- Moderate Index
(80% weightage) + Global 1200 Index
(15% weightage) + Domestic Gold Price
(5% weightage)

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

**The investments in the underlying schemes is in the Direct Option.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective: Refer page no. from 109 to 111.

Features:

- Allocation is across a wide range of asset classes and agility is possible.
- Capitalizes various segments/themes of Index/ETF based funds.
- Exposure to select and innovative range of global etfs
- Taxation efficient structure.
- Portfolio is monitored regularly

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 equity, debt, gold and global index funds/exchange traded funds	
Scheme	Benchmark
(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)	(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
 The risk of the scheme is high	 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 Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category

Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on April 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	8.83	10883.31	14.97	15208.70	-	-	14.69	17428.10
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	11011.92	16.31	15746.03	-	-	16.14	18338.80
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	15.33	17826.37
NAV (Rs.) Per Unit (as on April 30,2025 : 17.4281)	16.0136		11.4593		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 12-Apr-21.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. 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
9. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 30-Apr-25 : Rs. 1,404.12 crores Closing AUM as on 30-Apr-25 : Rs. 1,452.95 crores	Total Expense Ratio @@ : Other : 0.51% p. a. Direct : 0.14% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Apr-25): Growth Option : Rs. 17.4281 Direct Plan Growth Option : Rs. 17.7448		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.91%
Equity Mutual Fund	99.91%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.91%
Short Term Debt and net current assets	0.09%
Total Net Assets	100.00%

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

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.

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 109 to 111.

Features:

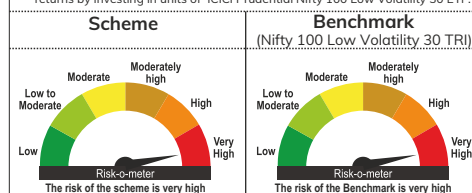
1. Factor based smart beta ETF
2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
4. Invest without a demat account

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 with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on April 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	-1.79	9820.92	15.87	15568.30	-	-	10.66	14417.80
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	9990.27	17.59	16275.99	-	-	12.56	15330.96
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	10.96	14557.86
NAV (Rs.) Per Unit (as on April 30,2025 : 14.4178)		14.6807		9.2610		-		10.0000

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
3. Date of inception: 20-Sep-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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
8. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 30-Apr-25 : Rs. 905.55 crores Closing AUM as on 30-Apr-25 : Rs. 935.98 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Apr-25): Growth Option : Rs. 14.4178 Direct Plan Growth Option : Rs. 14.6610		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.90%
Equity Mutual Fund	99.90%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	99.90%
Short Term Debt and net current assets	0.10%
Total Net Assets	100.00%

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

For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 109 to 111.

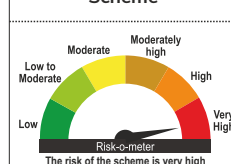
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

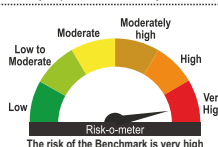
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

Scheme



Benchmark

(Nifty Alpha Low-Volatility 30 Index)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on April 30, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		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	-1.29	9870.64	28.53	21261.03	33.34	42186.14	17.97	30971.80
				BSE Bharat 22 TRI (Benchmark)	-0.85	9914.52	29.48	21738.67	33.94	43141.57	18.39	31736.04
				Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.05	24586.61
				NAV (Rs.) Per Unit (as on April 30,2025 : 30.9718)		31.3777		14.5674		7.3417		10.0000

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
3. Date of inception: 29-Jun-2018.
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 (if any) 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. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)		Monthly AAUM as on 30-Apr-25 : Rs. 2,226.47 crores Closing AUM as on 30-Apr-25 : Rs. 2,270.52 crores		Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re.1)	
Inception/Allotment date: 29-Jun-2018		NAV (As on 30-Apr-25): Growth Option : Rs. 30.9718 Direct Plan Growth Option : Rs. 30.9808		Exit load : Nil	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Total Expense Ratio @@ : Other : 0.13% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.07% i.e. expense ratio levied by the underlying schemes.)			

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
BHARAT 22 ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month.
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.
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

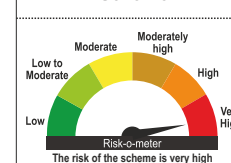
Riskometer

This product labelling is applicable only to the scheme

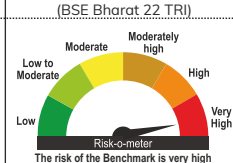
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



Benchmark (BSE Bharat 22 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on April 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	4.68	10468.14	13.78	14740.99	-	-	12.25	14834.30
BSE 500 TRI (Benchmark)	5.70	10569.69	15.13	15271.31	-	-	13.40	15363.64
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	12.01	14726.69
NAV (Rs.) Per Unit (as on April 30,2025 : 14.8343)	14.1709		10.0633		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
3. Date of inception: 1-Dec-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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
8. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 30-Apr-25 : Rs. 117.32 crores
Closing AUM as on 30-Apr-25 : Rs. 121.08 crores

Application Amount for fresh Subscription :
Rs. 1,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

Indicative Investment Horizon: 3 years and above

Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched 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 in excess of the limit 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 after 1 Year from the date of allotment - Nil

Total Expense Ratio @@@ :

Other : 0.60% p. a.
Direct : 0.14% p. a.
(In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.)

NAV (As on 30-Apr-25): Growth Option : Rs. 14.8343 | IDCW Option : 14.8342 | Direct Plan Growth Option : Rs. 15.0779 | Direct Plan IDCW Option : 15.0777

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.92%
Equity Mutual Fund	99.92%
ICICI Prudential BSE 500 ETF	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

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

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.

For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 109 to 111.

Features:

1. Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
2. Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner
3. Invest without a demat account

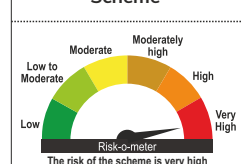
Riskometer

This product labelling is applicable only to the scheme

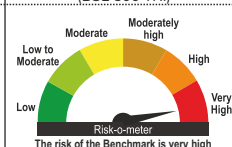
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme



Benchmark (BSE 500 TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on April 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	29.53	12952.76	20.48	17505.23	13.04	18459.89	8.31	29526.60
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.31	13131.46	21.62	18006.49	14.93	20059.06	9.71	35147.96
NAV (Rs.) Per Unit (as on April 30,2025 : 29.5266)	22.7956		16.8673		15.9950		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
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 (if any) 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

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAM as on 30-Apr-25 : Rs. 2,014.30 crores Closing AUM as on 30-Apr-25 : Rs. 2,056.55 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 30-Apr-25): Growth Option : 29.5266 IDCW Option : 29.5271 Direct Plan Growth Option : 30.5298 Direct Plan IDCW Option : 30.5326		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Mutual Fund	99.85%
ICICI Prudential Gold ETF	99.85%
Short Term Debt and net current assets	0.15%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

*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.

* applicable for switch-ins as well

For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 109 to 111.

Features :

1. Invest in gold in a cost-efficient manner.
2. Can act as a hedge in an uncertain and volatile market.
3. Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.
4. Invest in units of Gold ETF without a demat account

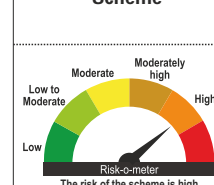
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

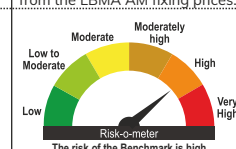
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark

(Domestic price of gold as derived from the LBMA AM fixing prices.)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on April 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	16.35	11635.17	11.74	13961.43	-	-	12.43	14622.50
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.54	11754.24	13.03	14451.21	-	-	14.02	15306.89
NAV (Rs.) Per Unit (as on April 30, 2025 : 14.6225)	12.5675		10.4735		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. 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

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	Monthly AAUM as on 30-Apr-25 : Rs. 1,120.11 crores Closing AUM as on 30-Apr-25 : Rs. 1,142.98 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 30-Apr-25): Growth Option : Rs. 14.6225 IDCW Option : 14.6223 Direct Plan Growth Option : Rs. 14.8602 Direct Plan IDCW Option : 14.8604		

Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.63%
Silver Mutual Fund	99.63%
ICICI PRUDENTIAL SILVER ETF	99.63%
Short Term Debt and net current assets	0.37%
Total Net Assets	100.00%

Benchmark

Domestic price of silver as derived from the LBMA AM fixing prices

@@ Total Expense Ratio is as on the last business day of the month.
 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.
 For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective: Refer page no. from 109 to 111.

Features :

1. Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
2. ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
3. Invest in silver without storage costs and higher liquidity
4. Invest in units of Silver ETF without a demat account

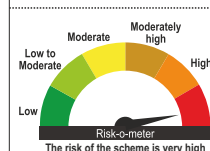
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

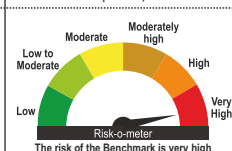
Scheme



The risk of the scheme is very high

Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



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 Nifty EV & New Age Automotive ETF FOF

(An open ended fund of funds scheme investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF)

Category
Other Schemes (FOF)

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since April, 2025 & Overall 10 years of experience)



Monthly AAUM as on 30-Apr-25 : Rs. 11.93 crores
Closing AUM as on 30-Apr-25 : Rs. 12.34 crores



Exit Load :
Nil



Indicative Investment Horizon: 3 years and above



Application Amount for fresh Subscription :
Rs. 1,000/- and in multiples of Re. 1 thereafter



Total Expense Ratio @@ :
Other : 0.61% p. a.
Direct : 0.11% p. a.



Inception/Allotment date: 17-Apr-25



Min.Addl.Investment :
Rs.1,000 and in multiples of Re. 1 thereafter



NAV (As on 30-Apr-25): Growth Option : Rs. 10.3014 | IDCW Option : 10.3014 | Direct Plan Growth Option : Rs. 10.3032 | Direct Plan IDCW Option : 10.3032



Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.12%
Equity Mutual Fund	99.12%
ICICI Prudential Nifty EV & New Age Automotive ETF	99.12%
Short Term Debt and net current assets	0.88%
Total Net Assets	100.00%

Benchmark

Nifty EV & New Age Automotive TRI

@@ Total Expense Ratio is as on the last day of the month.
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.
For IDCW History : Refer page no. from 131 to 136, For SIP Returns : Refer page no from 125 to 130, For Investment Objective : Refer page no. from 137 to 139

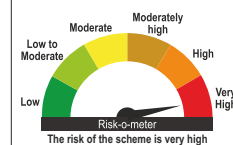
Riskometer

This product labelling is applicable only to the scheme

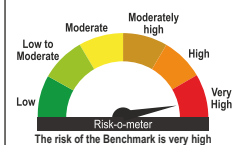
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF.

Scheme



Benchmark (Nifty EV & New Age Automotive TRI)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ANNEXURE OF QUANTITATIVE INDICATORS DEBT ETF/INDEX SCHEMES

as on 30 April, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.18%	6.27%	6.46%	5.95%	6.39%	6.56%	6.34%
Macaulay Duration	3.92 Years	4.39 Years	7.11 Years	0.00 Years	2.07 Years	2.08 Years	1.16 Years
Residual Maturity	4.62 Years	5.44 Years	9.42 Years	0.01 Years	2.23 Years	2.24 Years	1.22 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.44%	7.10%	6.87%	5.95%
Macaulay Duration	3.07 Years	1.38 Years	0.31 Years	0.00 Years
Residual Maturity	3.54 Years	1.47 Years	0.32 Years	0.01 Years

* in case of semi annual YTM, it will be annualised

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
1	ICICI Prudential Nifty 100 ETF	NIFTY 100 represents top 100 companies based on <u>full market capitalisation from NIFTY 500</u> . This index intends to measure the performance of large market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	100
		Launch Date	1-Dec-05
		Base Date	1-Jan-03
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
2	ICICI Prudential Nifty 50 ETF	The NIFTY 50 index is a well-diversified 50 companies index <u>reflecting overall market conditions</u> .	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	50
		Launch Date	22-Apr-96
		Base Date	23-Nov-95
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
3	ICICI Prudential Nifty 100 Low Volatility 30 ETF	NIFTY100 Low Volatility 30 Index aims to <u>measure the performance of the low volatile securities in the large market capitalisation segment</u> . The selection of securities and its weights in NIFTY100 Low Volatility 30 are based on volatility.	
		Methodology	Volatility Based weighting
		No. Of Constituents	30
		Launch Date	8-Jul-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Quarterly
4	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	NIFTY Alpha Low-Volatility 30 Index is designed to <u>reflect the performance of a portfolio of stocks selected based on top combination of Alpha and Low Volatility</u> . The Index consists of 30 stocks selected from NIFTY 100 and NIFTY Midcap 50.	
		Methodology	Factor weighted
		No. Of Constituents	30
		Launch Date	10-Jul-17
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
5	ICICI Prudential Nifty Next 50 Index Fund and ETF	The Nifty Next 50 Index <u>represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies</u> . Nifty Next 50 Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.	
		Methodology	Periodic Capped free float
		No. Of Constituents	50
		Launch Date	24-Dec-96
		Base Date	4-Nov-96
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
6	ICICI Prudential BSE Sensex Index Fund & ETF	The BSE SENSEX is India's most tracked bellwether index. It is <u>designed to measure the performance of the 30 largest, most liquid and financially sound companies</u> across key sectors of the Indian economy that are listed at BSE Ltd.	
		Methodology	BSE Indices Methodology
		No. Of Constituents	30
		Launch Date	1-Jan-86
7	ICICI Prudential Nifty50 Value 20 ETF	The NIFTY50 Value 20 Index is designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of NIFTY 50 Index. It <u>consists of the 20 most liquid value blue chip companies listed on NSE</u> . The NIFTY50 Value 20 Index has been computed historically from January 01, 2009	
		Methodology	Periodic Capped free float
		No. Of Constituents	20
		Launch Date	28-Mar-14
		Base Date	1-Jan-09
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Annually

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
8	ICICI Prudential BSE Midcap Select ETF	The BSE MidCap Select is a <u>rules-based index designed to measure the performance of the 30 largest</u> , most liquid companies within the BSE MidCap.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	30
		Launch Date	15-Jun-15
		Base Date	16-Sep-05
		Base Value	1000
9	ICICI Prudential Nifty Midcap 150 ETF	NIFTY Midcap 150 represents <u>the next 150 companies</u> (companies ranked 101-250) based on <u>full market capitalisation from NIFTY 500</u> . This index intends to measure the performance of mid market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No.Of Constituents	150
		Launch Date	1-Apr-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real time
		Index Rebalancing	Semi - Annually
10	BHARAT 22 ETF	The BSE Bharat 22 Index is <u>designed to measure the performance of 22 select companies disinvested</u> by the central government of India.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	22
		Launch Date	10-Aug-17
11	ICICI Prudential BSE 500 ETF	The BSE 500 index is <u>designed to be a broad representation of the Indian market</u> . Consisting of the top 500 companies listed at BSE Ltd., the index covers all major industries in the Indian economy.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	501
		Launch Date	9-Aug-99
12	ICICI Prudential Nifty Bank ETF	The NIFTY Bank Index <u>comprises of the most liquid and large Indian Banking stocks</u> . It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian banks. The Index comprises of maximum 12 companies listed on National Stock Exchange of India (NSE).	
		Methodology	Periodic Capped free float
		No.Of Constituents	12
		Launch Date	15-Sep-03
		Base Date	1-Jan-00
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
13	ICICI Prudential Nifty Private Bank ETF	The NIFTY Private Bank Index is designed to <u>reflect the performance of the banks from private sector</u> . NIFTY Private Bank Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETF's and structured products.	
		Methodology	Periodic Capped free float
		No.Of Constituents	10
		Launch Date	5-Jan-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
14	ICICI Prudential Nifty IT ETF	The NIFTY IT index captures <u>the performance of the Indian IT companies</u> . The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No.Of Constituents	10
		Launch Date	17-Aug-20
		Base Date	1-Jan-96
		Base Value	100
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
15	ICICI Prudential BSE Liquid Rate ETF – IDCW	The BSE Liquid Rate Index <u>is designed to measure the returns from a daily rolling deposit</u> at the Tri-Party Repo (TREP) rate	
		Methodology	BSE Fixed Income Indices Methodology
		No.Of Constituents	-
		Launch Date	26-July-16

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
16	ICICI Prudential Nifty Healthcare ETF	The Nifty Healthcare Index is <u>designed to reflect the behaviour and performance of the Healthcare companies</u> . The Nifty Healthcare Index comprises of maximum of 20 tradable, exchange listed companies. Nifty Healthcare Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value	
		Methodology	Periodic Capped free float
		No. Of Constituents	20
		Launch Date	18-Nov-20
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
17	ICICI Prudential Nifty FMCG ETF	The NIFTY FMCG Index is <u>designed to reflect the behaviour and performance of FMCGs</u> (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No. Of Constituents	15
		Launch Date	22-Sep-99
		Base Date	1-Jan-96
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
18	ICICI Prudential Nifty India Consumption ETF	The NIFTY India Consumption Index is <u>designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors</u> like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float M Cap
		No. Of Constituents	30
		Launch Date	12-Jul-11
		Base Date	2-Jan-06
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
19	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Nifty PSU Bond Plus SDL Sep 2027 40:60 Index <u>seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs</u> maturing during the twelve month period ending September 30, 2027	
		Methodology	Total Returns
		No. Of Constituents	28
		Launch Date	28-Sep-21
		Base Date	8-Sep-21
		Base Value	1000
		Index Maturity date	30-Jul-27
20	ICICI Prudential NASDAQ 100 Index Fund	The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange	
		Methodology	Modified Capitalization-weighted Index
		No. Of Constituents	100
		Launch Date	31-Jan-85
Base Value	125		
21	ICICI Prudential Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 <u>represents the balance 250 companies (companies ranked 251-500) from NIFTY 500</u> . This index intends to measure the performance of small market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	250
		Launch Date	01-Apr-16
		Base Date	01-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
22	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	The 'Nifty 5 yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment.	
		Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis
		No. Of Constituents	1
		Base Date	September 3, 2001
Base Value	1000		

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
23	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027.	
		Methodology	Total Returns
		No. Of Constituents	15
		No. Of Issuer in the index	15
		Base Date	16-Mar-22
		Base Value	1000
24	ICICI Prudential Nifty Auto ETF	Index Maturity Date	30-Sep-27
		The NIFTY Auto Index is designed to reflect the behaviour and performance of the Automobiles segment of the financial market. The NIFTY Auto Index comprises 15 tradable, exchange listed companies	
		Methodology	Periodic Capped Free Float Rate
		No. Of Constituents	15
		Launch Date	12-Jul-11
		Base Date	1-Jan-04
25	ICICI Prudential Nifty 200 Momentum 30 Index Fund	Base Value	1000
		Calculation Frequency	Real-Time
		Index Rebalancing	Semi-Annually
		Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score	
		Methodology	Tilt Weighted
		No. Of Constituents	30
26	ICICI Prudential Nifty 200 Momentum 30 ETF	Launch Date	25-Aug-20
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real-Time
		Index Rebalancing	Semi-Annual
		Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score	
27	ICICI Prudential Nifty Infrastructure ETF	Methodology	Periodic Capped Free Float
		No. Of Constituents	30
		Launch Date	7-Aug-07
		Base Date	1-Jan-04
		Base Value	1000
		Calculation Frequency	Real-Time
28	ICICI Prudential Nifty IT Index Fund	Index Rebalancing	Semi-Annual
		The NIFTY IT index captures the performance of the Indian IT companies. The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No. Of Constituents	10
		Launch Date	18-Aug-22
		Base Date	1-Jan-96
29	ICICI Prudential Nifty Oil & Gas ETF	Base Value	100
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
		The Nifty Oil & Gas Index is designed to reflect the behaviour and performance of the companies belonging to Oil, Gas and Petroleum industry. The Nifty Oil & Gas Index comprises of maximum of 15 tradable, exchange listed companies.	
		Methodology	Periodic Capped Free Float
		No. Of Constituents	15
		Launch Date	January 15, 2020
		Base Date	1-Apr-05
		Base Value	100
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

30	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	<div>Description and Portfolio Characteristics - "CRISIL-IBX Financial Services 3-6 Months Debt Index" is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.</div> <table><tr><td>Methodology</td><td>Periodic Capped Free Float</td></tr><tr><td>No. Of Constituents</td><td>Maximum: 20; Minimum: 8</td></tr><tr><td>Weighing approach</td><td>Weights to the issuers will be divided equally</td></tr><tr><td>Asset Allocation:</td><td>100% CPs, CDs & Bonds</td></tr><tr><td>Launch Date</td><td>10 December 2024</td></tr><tr><td>Index Rebalancing</td><td>Quarterly</td></tr></table>	Methodology	Periodic Capped Free Float	No. Of Constituents	Maximum: 20; Minimum: 8	Weighing approach	Weights to the issuers will be divided equally	Asset Allocation:	100% CPs, CDs & Bonds	Launch Date	10 December 2024	Index Rebalancing	Quarterly
Methodology	Periodic Capped Free Float													
No. Of Constituents	Maximum: 20; Minimum: 8													
Weighing approach	Weights to the issuers will be divided equally													
Asset Allocation:	100% CPs, CDs & Bonds													
Launch Date	10 December 2024													
Index Rebalancing	Quarterly													
31	ICICI Prudential BSE Liquid Rate ETF – Growth	<div>The BSE Liquid Rate Index <u>is designed to measure the returns from a daily rolling deposit</u> at the Tri-Party Repo (TREP) rate</div> <table><tr><td>Methodology</td><td>BSE Fixed Income Indices Methodology</td></tr><tr><td>No. Of Constituents</td><td>-</td></tr><tr><td>Launch Date</td><td>26-July-16</td></tr></table>	Methodology	BSE Fixed Income Indices Methodology	No. Of Constituents	-	Launch Date	26-July-16						
Methodology	BSE Fixed Income Indices Methodology													
No. Of Constituents	-													
Launch Date	26-July-16													

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Funds Managed by Aatur Shah				
ICICI Prudential Smallcap Fund	-0.78	15.86	32.70	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-2.42	18.21	34.54	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-0.78	16.89	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	17.59	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
BHARAT 22 ETF	-0.99	29.12	33.60	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	-0.85	29.48	33.94	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential BSE Midcap Select ETF	4.59	16.81	25.29	04-Jul-16
BSE Midcap Select TRI (Benchmark)	4.93	17.13	25.78	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty 50 Index Fund	8.48	13.27	20.50	26-Feb-02
Nifty 50 TRI (Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Midcap 150 Index Fund	4.56	20.35	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Midcap 150 ETF	5.57	21.57	31.43	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	31.96	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Bank Index Fund	11.51	14.81	-	02-Mar-22
Nifty Bank TRI (Benchmark)	12.51	16.09	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Private Bank ETF	12.49	15.00	18.88	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	12.77	15.23	19.09	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Bank ETF	12.34	15.90	21.17	10-Jul-19
Nifty Bank TRI (Benchmark)	12.51	16.09	21.35	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty 50 ETF	8.94	13.74	21.09	20-Mar-13
Nifty 50 TRI (Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty FMCG ETF	5.84	15.57	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	6.07	15.86	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty50 Value 20 ETF	3.44	14.79	23.44	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	3.81	15.17	23.86	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential BSE Sensex Index Fund	8.69	13.02	19.77	21-Sep-17
BSE SENSEX TRI (Benchmark)	9.06	13.43	20.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Next 50 ETF	0.06	15.52	22.57	23-Aug-18
Nifty Next 50 TRI (Benchmark)	0.14	15.67	22.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty IT Index Fund	9.33	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	10.37	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	9.59	15.74	20.77	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	16.31	21.37	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty 100 ETF	6.68	13.13	20.62	20-Aug-13
Nifty 100 TRI (Benchmark)	7.22	13.69	21.23	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Next 50 Index Fund	-0.87	14.72	21.56	25-Jun-10
Nifty Next 50 TRI (Benchmark)	0.14	15.67	22.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Smallcap 250 Index Fund	-3.72	16.76	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-2.42	18.21	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential BSE Sensex ETF	9.00	13.40	20.25	10-Jan-03
BSE SENSEX TRI (Benchmark)	9.06	13.43	20.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Infrastructure ETF	2.72	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	3.28	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential BSE 500 ETF	5.32	14.75	23.26	09-May-18
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential BHARAT 22 FOF	-1.29	28.53	33.34	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-0.85	29.48	33.94	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty IT ETF	10.09	6.13	-	17-Aug-20
NIFTY IT TRI (Benchmark)	10.37	6.37	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
Funds Managed by Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.37	6.75	5.47	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.71	7.08	5.48	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
Funds Managed by Akhil Kakkar				
ICICI Prudential Credit Risk Fund	9.40	7.54	7.73	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.23	7.82	7.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Regular Savings Fund	9.67	9.92	10.89	30-Mar-04

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.42	8.76	9.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Medium Term Bond Fund	9.71	7.49	7.57	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	10.20	6.99	6.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
Funds Managed by Anand Sharma				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	5.57	17.93	-	18-Apr-22
Nifty Housing Index (Benchmark)	0.78	12.99	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI PRUDENTIAL PSU EQUITY FUND	-0.79	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	-4.71	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Multicap Fund	8.31	20.00	26.31	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.57	17.02	26.15	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Anish Tawakley				
ICICI Prudential Business Cycle Fund	8.21	21.46	-	18-Jan-21
Nifty 500 TRI (Benchmark)	5.95	15.33	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Innovation Fund	12.69	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	5.95	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Bluechip Fund	9.00	18.28	24.07	23-May-08
Nifty 100 TRI (Benchmark)	7.22	13.69	21.23	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Smallcap Fund	-0.78	15.86	32.70	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-2.42	18.21	34.54	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Manufacturing Fund	0.06	21.98	30.24	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	4.78	19.64	29.05	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Archana Nair				
ICICI Prudential Equity - Arbitrage Fund	7.37	6.75	5.47	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.71	7.08	5.48	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Equity Savings Fund	8.86	8.44	10.45	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.83	9.64	11.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
Funds Managed by Ashwini Shinde				
ICICI Prudential Nifty Infrastructure ETF	2.72	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	3.28	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential BSE 500 ETF	5.32	14.75	23.26	09-May-18
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-0.78	16.89	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	17.59	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 50 ETF	8.94	13.74	21.09	20-Mar-13
Nifty 50 TRI (Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Bank ETF	12.34	15.90	21.17	10-Jul-19
Nifty Bank TRI (Benchmark)	12.51	16.09	21.35	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Private Bank ETF	12.49	15.00	18.88	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	12.77	15.23	19.09	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Bank Index Fund	11.51	14.81	-	02-Mar-22
Nifty Bank TRI (Benchmark)	12.51	16.09	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Midcap 150 ETF	5.57	21.57	31.43	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	31.96	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Midcap 150 Index Fund	4.56	20.35	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 50 Index Fund	8.48	13.27	20.50	26-Feb-02
Nifty 50 TRI (Benchmark)	9.01	13.78	21.16	
ICICI Prudential BSE Midcap Select ETF	4.59	16.81	25.29	04-Jul-16
BSE Midcap Select TRI (Benchmark)	4.93	17.13	25.78	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
BHARAT 22 ETF	-0.99	29.12	33.60	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	-0.85	29.48	33.94	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential BHARAT 22 FOF	-1.29	28.53	33.34	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-0.85	29.48	33.94	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty IT ETF	10.09	6.13	-	17-Aug-20
NIFTY IT TRI (Benchmark)	10.37	6.37	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential BSE 500 ETF FOF	4.68	13.78	-	01-Dec-21

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
BSE 500 TRI (Benchmark)	5.70	15.13	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	15.87	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	16.17	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty PSU Bank ETF	-13.66	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-13.36	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty India Consumption ETF	9.54	17.73	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.82	18.02	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-9.83	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.25	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	5.54	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	6.62	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Auto ETF	-0.16	26.99	-	12-Jan-22
Nifty Auto TRI (Benchmark)	-0.02	27.26	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-10.33	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.25	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Pharma Index Fund	14.13	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	15.53	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	2.84	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	3.81	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-1.79	15.87	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	17.59	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Commodities ETF	-2.63	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	-2.31	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	6.96	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	7.34	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Healthcare ETF	17.84	19.26	-	18-May-21
Nifty Healthcare TRI (Benchmark)	18.03	19.44	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	6.29	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.38	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Auto Index Fund	-0.99	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	-0.02	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	8.83	14.97	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	16.31	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty FMCG ETF	5.84	15.57	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	6.07	15.86	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty50 Value 20 ETF	3.44	14.79	23.44	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	3.81	15.17	23.86	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential BSE Sensex Index Fund	8.69	13.02	19.77	21-Sep-17
BSE SENSEX TRI (Benchmark)	9.06	13.43	20.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Next 50 ETF	0.06	15.52	22.57	23-Aug-18
Nifty Next 50 TRI (Benchmark)	0.14	15.67	22.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty IT Index Fund	9.33	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	10.37	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	9.59	15.74	20.77	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	16.31	21.37	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty 100 ETF	6.68	13.13	20.62	20-Aug-13
Nifty 100 TRI (Benchmark)	7.22	13.69	21.23	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Next 50 Index Fund	-0.87	14.72	21.56	25-Jun-10
Nifty Next 50 TRI (Benchmark)	0.14	15.67	22.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Smallcap 250 Index Fund	-3.72	16.76	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-2.42	18.21	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential BSE Sensex ETF	9.00	13.40	20.25	10-Jan-03

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
BSE SENSEX TRI (Benchmark)	9.06	13.43	20.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Darshil Dedhia				
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	9.25	6.95	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.78	7.39	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Child Care Fund (Gift Plan)	4.92	17.20	19.91	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73	11.83	16.27	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Overnight Fund	6.49	6.27	4.98	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.59	6.40	5.13	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Retirement Fund - Pure Equity Plan	4.97	20.71	28.50	27-Feb-19
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.57	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	9.71	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.19	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	9.71	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Savings Fund	8.18	7.35	6.74	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.83	6.89	5.92	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	6.76	9.64	9.73	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.42	8.76	9.17	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	4.43	17.94	21.15	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Liquid Fund	7.27	6.79	5.42	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.21	6.84	5.54	
1 Year T Bill (Additional Benchmark)	7.86	6.65	5.45	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	10.83	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	11.12	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential BSE Liquid Rate ETF - IDCW	6.12	4.76	4.83	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.60	6.41	5.14	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Retirement Fund - Pure Debt Plan	8.62	6.43	6.15	27-Feb-19
Nifty Composite Debt Index (Benchmark)	10.55	7.77	7.03	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	11.42	7.77	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	11.74	8.07	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	9.46	7.29	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	10.03	7.75	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	11.53	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	12.18	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.40	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.97	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Equity - Arbitrage Fund	7.37	6.75	5.47	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.71	7.08	5.48	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	12.40	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.58	-	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	10.87	8.01	7.05	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	10.72	7.85	6.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Floating Interest Fund	8.18	7.48	6.99	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.83	6.89	5.92	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Passive Strategy Fund (FOF)	11.72	18.14	24.22	18-Dec-03
Nifty 200 TRI (Benchmark)	7.14	14.93	22.70	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Equity Savings Fund	8.86	8.44	10.45	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.83	9.64	11.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential India Equity (FOF)	10.01	20.41	28.87	25-Feb-20
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Value Discovery Fund	12.03	21.08	29.78	16-Aug-04
NIFTY 500 TRI (Benchmark)	5.95	15.33	28.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Global Advantage Fund (FOF)	14.22	8.54	7.94	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	13.74	15.34	18.10	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	21.52	24.20	25.30	13-Jul-18
BSE Healthcare TRI (Benchmark)	19.88	20.88	23.18	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Asset Allocator Fund (FOF)	10.44	13.57	17.03	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Thematic Advantage Fund (FOF)	17.48	19.28	28.21	18-Dec-03
Nifty 200 TRI (Benchmark)	7.14	14.93	22.70	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	16.62	12.25	-	24-Jan-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	17.54	13.03	-	
ICICI Prudential Gold ETF	30.11	20.60	14.02	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	31.31	21.62	14.93	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	3.20	28.07	37.40	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-4.67	26.73	37.74	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Balanced Advantage Fund	9.91	12.95	16.36	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Large & Mid Cap Fund	11.04	21.26	29.24	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	6.62	17.83	26.61	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Ihab Dalwai, Sri Sharma &				
ICICI Prudential Multi-Asset Fund	12.10	18.62	25.14	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	9.79	13.63	17.95	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Lalit Kumar				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	4.43	17.94	21.15	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	6.76	9.64	9.73	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.42	8.76	9.17	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Retirement Fund - Pure Equity Plan	4.97	20.71	28.50	27-Feb-19
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Midcap Fund	4.41	18.73	29.58	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	31.96	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Commodities Fund	-3.15	13.96	36.59	15-Oct-19
Nifty Commodities TRI (Benchmark)	-2.31	12.22	27.65	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Manufacturing Fund	0.06	21.98	30.24	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	4.78	19.64	29.05	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Child Care Fund (Gift Plan)	4.92	17.20	19.91	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73	11.83	16.27	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Business Cycle Fund	8.21	21.46	-	18-Jan-21
Nifty 500 TRI (Benchmark)	5.95	15.33	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
Funds Managed by Manish Banthia				
ICICI Prudential All Seasons Bond Fund	10.37	8.04	7.36	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	10.15	7.50	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Silver ETF Fund of Fund	16.35	11.74	-	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.54	13.03	-	
ICICI Prudential Thematic Advantage Fund (FOF)	17.48	19.28	28.21	18-Dec-03
Nifty 200 TRI (Benchmark)	7.14	14.93	22.70	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Equity Savings Fund	8.86	8.44	10.45	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.83	9.64	11.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Asset Allocator Fund (FOF)	10.44	13.57	17.03	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Passive Multi-Asset Fund of Fund	12.60	13.70	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.14	12.88	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Business Cycle Fund	8.21	21.46	-	18-Jan-21
Nifty 500 TRI (Benchmark)	5.95	15.33	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Regular Savings Fund	9.67	9.92	10.89	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.42	8.76	9.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	

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ICICI Prudential Income Plus Arbitrage Active FOF	10.99	11.37	12.86	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage TRI (Benchmark)	8.11	9.33	11.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Long Term Bond Fund	12.45	8.41	5.89	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	11.27	8.26	6.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Money Market Fund	8.04	7.16	6.11	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.67	6.99	5.67	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Debt Management Fund (FOF)	9.74	7.82	7.17	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	10.72	7.85	6.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Gilt Fund	10.93	8.39	6.96	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	12.77	8.75	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Regular Gold Savings Fund (FOF)	29.53	20.48	13.04	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.31	21.62	14.93	
ICICI Prudential Short Term Fund	9.07	7.59	7.11	25-Oct-01
"NIFTY Short DurationDebt Index A-II (Benchmark)"	8.55	6.88	6.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Bond Fund	11.18	8.13	7.03	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.78	7.74	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Ultra Short Term Fund	7.50	6.78	6.10	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.66	7.07	5.90	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Constant Maturity Gilt Fund	12.61	8.47	6.67	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	12.58	8.57	5.55	
ICICI Prudential Credit Risk Fund	9.40	7.54	7.73	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.23	7.82	7.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Banking & PSU Debt Fund	9.08	7.45	6.97	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.61	6.67	6.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Corporate Bond Fund	9.25	7.67	7.12	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	8.59	6.75	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Medium Term Bond Fund	9.71	7.49	7.57	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	10.20	6.99	6.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
Funds Managed by Manish Banthia , Akhil Kakkar & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	10.36	18.93	26.50	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Manish Banthia , Gaurav Chikane ,Akhil Kakkar &				
ICICI Prudential Multi-Asset Fund	12.10	18.62	25.14	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	9.79	13.63	17.95	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	9.91	12.95	16.36	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	9.46	7.78	10.98	13-Sep-13
MSCI World - Net Return Index (Benchmark)	14.22	15.07	16.80	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Passive Strategy Fund (FOF)	11.72	18.14	24.22	18-Dec-03
Nifty 200 TRI (Benchmark)	7.14	14.93	22.70	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	11.13	10.02	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	9.68	10.91	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential India Equity (FOF)	10.01	20.41	28.87	25-Feb-20
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Value Discovery Fund	12.03	21.08	29.78	16-Aug-04
NIFTY 500 TRI (Benchmark)	5.95	15.33	28.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Global Advantage Fund (FOF)	14.22	8.54	7.94	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	13.74	15.34	18.10	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	9.16	23.46	32.42	16-May-14
NIFTY 500 TRI (Benchmark)	5.95	15.33	22.41	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Equity & Debt Fund	10.36	18.93	26.50	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential ELSS Tax Saver Fund	9.49	15.82	23.27	19-Aug-99
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential ESG Exclusionary Strategy Fund	14.34	19.04	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	7.81	12.28	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
Funds Managed by Nikhil Kabra				
ICICI Prudential All Seasons Bond Fund	10.37	8.04	7.36	20-Jan-10
"NIFTY Composite DebtIndex A-III (Benchmark)"	10.15	7.50	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Equity - Arbitrage Fund	7.37	6.75	5.47	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.71	7.08	5.48	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Money Market Fund	8.04	7.16	6.11	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.67	6.99	5.67	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential BSE Liquid Rate ETF - IDCW	6.29	6.12	4.76	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.60	6.41	5.14	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Short Term Fund	9.07	7.59	7.11	25-Oct-01
"NIFTY Short DurationDebt Index A-II (Benchmark)"	8.55	6.88	6.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Overnight Fund	6.49	6.27	4.98	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.59	6.40	5.13	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Savings Fund	8.18	7.35	6.74	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.83	6.89	5.92	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Liquid Fund	7.27	6.79	5.42	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.21	6.84	5.54	
1 Year T Bill (Additional Benchmark)	7.86	6.65	5.45	
Funds Managed by Nishit Patel				
ICICI Prudential Nifty 100 ETF	6.68	13.13	20.62	20-Aug-13
Nifty 100 TRI (Benchmark)	7.22	13.69	21.23	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Next 50 Index Fund	-0.87	14.72	21.56	25-Jun-10
Nifty Next 50 TRI (Benchmark)	0.14	15.67	22.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty India Consumption ETF	9.54	17.73	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.82	18.02	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	-3.72	16.76	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-2.42	18.21	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential BSE Sensex ETF	9.00	13.40	20.25	10-Jan-03
BSE SENSEX TRI (Benchmark)	9.06	13.43	20.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty 200 Momentum 30 ETF	-9.83	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.25	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Infrastructure ETF	2.72	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	3.28	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	5.54	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	6.62	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential BSE 500 ETF	5.32	14.75	23.26	09-May-18
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-0.78	16.89	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	17.59	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Auto ETF	-0.16	26.99	-	12-Jan-22
Nifty Auto TRI (Benchmark)	-0.02	27.26	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-10.33	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.25	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Pharma Index Fund	14.13	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	15.53	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	2.84	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	3.81	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 50 ETF	8.94	13.74	21.09	20-Mar-13
Nifty 50 TRI (Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Bank ETF	12.34	15.90	21.17	10-Jul-19
Nifty Bank TRI (Benchmark)	12.51	16.09	21.35	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Nifty Private Bank ETF	12.49	15.00	18.88	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	12.77	15.23	19.09	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-1.79	15.87	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	17.59	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Bank Index Fund	11.51	14.81	-	02-Mar-22
Nifty Bank TRI (Benchmark)	12.51	16.09	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Midcap 150 ETF	5.57	21.57	31.43	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	31.96	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Commodities ETF	-2.63	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	-2.31	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	6.96	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	7.34	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Healthcare ETF	17.84	19.26	-	18-May-21
Nifty Healthcare TRI (Benchmark)	18.03	19.44	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Midcap 150 Index Fund	4.56	20.35	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 50 Index Fund	8.48	13.27	20.50	26-Feb-02
Nifty 50 TRI (Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty50 Equal Weight Index Fund	6.29	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.38	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Auto Index Fund	-0.99	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	-0.02	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential BSE Midcap Select ETF	4.59	16.81	25.29	04-Jul-16
BSE Midcap Select TRI (Benchmark)	4.93	17.13	25.78	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
BHARAT 22 ETF	-0.99	29.12	33.60	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	-0.85	29.48	33.94	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential BHARAT 22 FOF	-1.29	28.53	33.34	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-0.85	29.48	33.94	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty IT ETF	10.09	6.13	-	17-Aug-20
NIFTY IT TRI (Benchmark)	10.37	6.37	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	8.83	14.97	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	16.31	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Silver ETF Fund of Fund	16.35	11.74	-	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.54	13.03	-	
ICICI Prudential Gold ETF	30.11	20.60	14.02	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	31.31	21.62	14.93	
ICICI PRUDENTIAL SILVER ETF	16.62	12.25	-	24-Jan-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	17.54	13.03	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	29.53	20.48	13.04	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.31	21.62	14.93	
ICICI Prudential Nifty PSU Bank ETF	-13.66	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-13.36	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	9.59	15.74	20.77	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	16.31	21.37	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	15.87	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	16.17	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty IT Index Fund	9.33	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	10.37	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential BSE 500 ETF FOF	4.68	13.78	-	01-Dec-21
BSE 500 TRI (Benchmark)	5.70	15.13	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Next 50 ETF	0.06	15.52	22.57	23-Aug-18
Nifty Next 50 TRI (Benchmark)	0.14	15.67	22.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential BSE Sensex Index Fund	8.69	13.02	19.77	21-Sep-17
BSE SENSEX TRI (Benchmark)	9.06	13.43	20.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty FMCG ETF	5.84	15.57	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	6.07	15.86	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty50 Value 20 ETF	3.44	14.79	23.44	17-Jun-16

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 Value 20 TRI (Benchmark)	3.81	15.17	23.86	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Nishit Patel , Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	12.60	13.70	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.14	12.88	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
Funds Managed by Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	1.07	10.95	12.80	06-Jul-12
S&P 500 Index (Benchmark)	14.16	16.22	18.51	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential NASDAQ 100 Index Fund	14.10	18.72	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	15.18	20.19	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	5.45	17.57	21.51	12-Apr-19
Nifty India Consumption TRI (Benchmark)	9.82	18.02	21.48	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Exports and Services Fund	12.86	20.30	26.98	30-Nov-05
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Transportation and Logistics Fund	3.98	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-0.53	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential FMCG Fund	4.60	11.97	16.66	31-Mar-99
Nifty FMCG TRI (Benchmark)	6.07	15.86	16.60	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexicap Fund	6.14	18.19	-	17-Jul-21
BSE 500 TRI (Benchmark)	5.70	15.13	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Balanced Advantage Fund	9.91	12.95	16.36	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Transportation and Logistics Fund	3.98	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-0.53	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Bluechip Fund	9.00	18.28	24.07	23-May-08
Nifty 100 TRI (Benchmark)	7.22	13.69	21.23	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Long Term Wealth Enhancement Fund	8.41	19.69	25.92	22-Mar-18
Nifty 500 TRI (Benchmark)	5.95	15.33	25.11	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Raunak Surana				
ICICI Prudential Gilt Fund	10.93	8.39	6.96	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	12.77	8.75	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Constant Maturity Gilt Fund	12.61	8.47	6.67	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	12.58	8.57	5.55	
ICICI Prudential Long Term Bond Fund	12.45	8.41	5.89	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	11.27	8.26	6.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Global Stable Equity Fund (FOF)	9.46	7.78	10.98	13-Sep-13
MSCI World - Net Return Index (Benchmark)	14.22	15.07	16.80	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Ultra Short Term Fund	7.50	6.78	6.10	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.66	7.07	5.90	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential US Bluechip Equity Fund	1.07	10.95	12.80	06-Jul-12
S&P 500 Index (Benchmark)	14.16	16.22	18.51	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Debt Management Fund (FOF)	9.74	7.82	7.17	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	10.72	7.85	6.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Floating Interest Fund	8.18	7.48	6.99	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.83	6.89	5.92	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Corporate Bond Fund	9.25	7.67	7.12	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	8.59	6.75	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Asset Allocator Fund (FOF)	10.44	13.57	17.03	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Thematic Advantage Fund (FOF)	17.48	19.28	28.21	18-Dec-03
Nifty 200 TRI (Benchmark)	7.14	14.93	22.70	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Ritesh Lunawat & Dharmesh Kakkad				
ICICI Prudential Passive Multi-Asset Fund of Fund	12.60	13.70	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.14	12.88	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
Funds Managed by Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	8.86	8.44	10.45	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.83	9.64	11.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
Funds Managed by Ritesh lunawat & Manish Banthia				
ICICI Prudential Income Plus Arbitrage Active FOF	10.99	11.37	12.86	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage TRI (Benchmark)	8.11	9.33	11.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
Funds Managed by Rohit Lakhotia				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	10.83	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	11.12	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	9.25	6.95	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.78	7.39	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Child Care Fund (Gift Plan)	4.92	17.20	19.91	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73	11.83	16.27	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Bond Fund	11.18	8.13	7.03	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.78	7.74	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	12.40	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.58	-	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	10.87	8.01	7.05	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	10.72	7.85	6.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Retirement Fund - Pure Equity Plan	4.97	20.71	28.50	27-Feb-19
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	6.76	9.64	9.73	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.42	8.76	9.17	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Banking & PSU Debt Fund	9.08	7.45	6.97	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.61	6.67	6.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Retirement Fund - Pure Debt Plan	8.62	6.43	6.15	27-Feb-19
Nifty Composite Debt Index (Benchmark)	10.55	7.77	7.03	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.57	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	9.71	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.19	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	9.71	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	11.42	7.77	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	11.74	8.07	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	9.46	7.29	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	10.03	7.75	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	11.53	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	12.18	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.40	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.97	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	4.43	17.94	21.15	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Roshan Chutkey				
ICICI Prudential Regular Savings Fund	9.67	9.92	10.89	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.42	8.76	9.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential MNC Fund	2.07	12.59	23.17	17-Jun-19
Nifty MNC TRI (Benchmark)	0.89	14.67	18.06	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Banking & Financial Services Fund	17.14	17.04	23.12	22-Aug-08
Nifty Financial Services TRI (Benchmark)	20.77	17.29	20.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential India Opportunities Fund	13.52	23.75	32.89	15-Jan-19
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Quant Fund	12.29	16.33	-	11-Dec-20
BSE 200 TRI (Benchmark)	6.93	15.00	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
Funds Managed by Sankaran Naren				
ICICI Prudential India Opportunities Fund	13.52	23.75	32.89	15-Jan-19
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Global Advantage Fund (FOF)	14.22	8.54	7.94	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	13.74	15.34	18.10	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Passive Multi-Asset Fund of Fund	12.60	13.70	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.14	12.88	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Thematic Advantage Fund (FOF)	17.48	19.28	28.21	18-Dec-03
Nifty 200 TRI (Benchmark)	7.14	14.93	22.70	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	5.57	17.93	-	18-Apr-22
Nifty Housing Index (Benchmark)	0.78	12.99	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Multi-Asset Fund	12.10	18.62	25.14	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	9.79	13.63	17.95	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Asset Allocator Fund (FOF)	10.44	13.57	17.03	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Passive Strategy Fund (FOF)	11.72	18.14	24.22	18-Dec-03
Nifty 200 TRI (Benchmark)	7.14	14.93	22.70	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Balanced Advantage Fund	9.91	12.95	16.36	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Exports and Services Fund	12.86	20.30	26.98	30-Nov-05
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Value Discovery Fund	12.03	21.08	29.78	16-Aug-04
NIFTY 500 TRI (Benchmark)	5.95	15.33	28.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Equity & Debt Fund	10.36	18.93	26.50	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Sharmila D mello				
ICICI Prudential Global Advantage Fund (FOF)	14.22	8.54	7.94	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	13.74	15.34	18.10	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	11.13	10.02	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	9.68	10.91	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential US Bluechip Equity Fund	1.07	10.95	12.80	06-Jul-12
S&P 500 Index (Benchmark)	14.16	16.22	18.51	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Innovation Fund	12.69	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	5.95	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	5.57	17.93	-	18-Apr-22
Nifty Housing Index (Benchmark)	0.78	12.99	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Passive Strategy Fund (FOF)	11.72	18.14	24.22	18-Dec-03
Nifty 200 TRI (Benchmark)	7.14	14.93	22.70	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential NASDAQ 100 Index Fund	14.10	18.72	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	15.18	20.19	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Global Stable Equity Fund (FOF)	9.46	7.78	10.98	13-Sep-13
MSCI World - Net Return Index (Benchmark)	14.22	15.07	16.80	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential India Equity (FOF)	10.01	20.41	28.87	25-Feb-20
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	12.10	18.62	25.14	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	9.79	13.63	17.95	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Sri Sharma				
ICICI Prudential Exports and Services Fund	12.86	20.30	26.98	30-Nov-05
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	10.36	18.93	26.50	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	14.62	22.17	27.45	28-May-09
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Bluechip Fund	9.00	18.28	24.07	23-May-08
Nifty 100 TRI (Benchmark)	7.22	13.69	21.23	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Innovation Fund	12.69	-	-	28-Apr-23

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 500 TRI (Benchmark)	5.95	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Technology Fund	11.22	9.14	29.55	03-Mar-00
BSE Teck TRI (Benchmark)	11.62	8.44	24.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	

Returns of ICICI Prudential Nifty Oil & Gas ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-2.13	-	-	-	-14.70
Nifty Oil & Gas TRI (Benchmark)	-1.76	-	-	-	-14.52
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-0.19
NAV (Rs.) Per Unit (as on April 30, 2025 : 11.2768)	11.3969	-	-	-	12.7390

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -1.05%

Returns of ICICI Prudential Energy Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-4.11	-	-	-	-4.92
Nifty Energy TRI (Benchmark)	-24.60	-	-	-	-22.34
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-0.08
NAV (Rs.) Per Unit (as on April 30, 2025 : 9.62)	9.82	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -2.04%

Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-15.92	-	-	-	-4.27
Nifty Metal TRI (Benchmark)	-15.56	-	-	-	-3.61
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	1.80
NAV (Rs.) Per Unit (as on April 30, 2025 : 8.5844)	9.3201	-	-	-	8.8528

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -7.89%

Returns of ICICI Prudential Nifty200 Value 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-8.32	-	-	-	-15.03
Nifty200 Value 30 TRI (Benchmark)	-8.00	-	-	-	-14.52
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-2.37
NAV (Rs.) Per Unit (as on April 30, 2025 : 12.5710)	13.1120	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.13%

Returns of ICICI Prudential Nifty200 Value 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-9.12	-	-	-	-17.35
Nifty200 Value 30 TRI (Benchmark)	-8.00	-	-	-	-16.34
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-3.18
NAV (Rs.) Per Unit (as on April 30, 2025 : 9.0776)	9.5077	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.52%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2025

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load (if any) is not considered for computation of returns.
5. 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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
[®] Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 84 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. Liquidity Window for investors of ETFs with AMCs:
Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:
 - if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
 - if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
 - if no quotes are available on exchange for 3 consecutive trading days; or
 - when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24				
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	Jan-25				
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April, 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on April 30, 2025.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,790	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,040.08	5,085.01	2,461.02	1,418.47	872.72	440.34	122.64
Scheme Return (% CAGR)	13.84	12.77	13.76	14.72	14.99	13.56	4.15
Nifty 50 TRI (% CAGR)	14.53	13.51	14.48	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	920	840	600	360	120
Market Value as on Month End (Rs. '000)	1,605.48	1,403.33	860.26	436.18	122.98
Scheme Return (% CAGR)	14.20	14.41	14.41	12.90	4.69
Scheme** Benchmark Return (% CAGR)	14.69	14.88	14.88	13.29	5.03
Nifty 50 TRI (% CAGR)	14.97	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	430	360	120	
Market Value as on Month End (Rs. '000)	576.96	477.15	119.92	
Scheme Return (% CAGR)	16.65	19.22	-0.13	
Scheme** Benchmark Return (% CAGR)	17.98	20.59	0.79	
Nifty 50 TRI (% CAGR)	13.25	14.06	4.35	

Past performance may or may not be sustained in future. *Inception date is 18 October 2021. **Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	330	120	
Market Value as on Month End (Rs. '000)	360.25	110.92	
Scheme Return (% CAGR)	6.33	-13.86	
Scheme** Benchmark Return (% CAGR)	7.38	-13.13	
Nifty 50 TRI (% CAGR)	13.65	4.65	

Past performance may or may not be sustained in future. *Inception date is 18 August 2022. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	310	120	
Market Value as on Month End (Rs. '000)	391.91	112.33	
Scheme Return (% CAGR)	18.60	-11.75	
Scheme** Benchmark Return (% CAGR)	20.01	-10.92	
Nifty 50 TRI (% CAGR)	13.65	4.65	

Past performance may or may not be sustained in future. *Inception date is 11 October 2022. **Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	290	120	
Market Value as on Month End (Rs. '000)	377.00	122.70	
Scheme Return (% CAGR)	22.51	4.24	
Scheme** Benchmark Return (% CAGR)	24.37	5.30	
Nifty 50 TRI (% CAGR)	13.48	4.65	

Past performance may or may not be sustained in future. *Inception date is 14 December 2022. **Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund						
SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,790	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,641.49	2,501.62	1,485.81	926.67	464.84	112.85
Scheme Return (% CAGR)	14.13	14.07	16.02	17.44	17.36	-10.96
Scheme** Benchmark Return (% CAGR)	15.39	15.17	17.10	18.50	18.41	-10.01
Nifty 50 TRI (% CAGR)	13.53	14.48	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	565.88	479.32	116.80
Scheme Return (% CAGR)	19.27	19.55	-4.95
Scheme** Benchmark Return (% CAGR)	20.76	21.03	-3.92
Nifty 50 TRI (% CAGR)	13.67	14.08	4.65

Past performance may or may not be sustained in future. *Inception date is 22 December 2021. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	552.98	458.53	110.13
Scheme Return (% CAGR)	15.92	16.39	-15.03
Scheme** Benchmark Return (% CAGR)	17.53	18.01	-13.91
Nifty 50 TRI (% CAGR)	13.47	14.08	4.65

Past performance may or may not be sustained in future. *Inception date is 2 November 2021. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	473.85	443.72	129.46
Scheme Return (% CAGR)	14.08	14.09	15.10
Scheme** Benchmark Return (% CAGR)	15.17	15.16	16.07
Nifty 50 TRI (% CAGR)	13.98	14.08	4.65

Past performance may or may not be sustained in future. *Inception date is 2 March 2022. **Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Momentum 30 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	387.78	105.88
Scheme Return (% CAGR)	11.80	-21.26
Scheme** Benchmark Return (% CAGR)	13.53	-20.25
Nifty 50 TRI (% CAGR)	13.73	4.65

Past performance may or may not be sustained in future. *Inception date is 5 August 2022. **Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	374.65	120.49
Scheme Return (% CAGR)	14.87	0.77
Scheme** Benchmark Return (% CAGR)	16.19	1.65
Nifty 50 TRI (% CAGR)	13.66	4.65

Past performance may or may not be sustained in future. *Inception date is 3 October 2022. **Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April, 2025

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	290	120	
Market Value as on Month End (Rs. '000)	319.23	125.32	
Scheme Return (% CAGR)	7.92	8.42	
Scheme** Benchmark Return (% CAGR)	8.42	8.97	
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	10.63	12.92	

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.

**Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	504.59	407.02	126.08
Scheme Return (% CAGR)	7.44	8.15	9.63
Scheme** Benchmark Return (% CAGR)	7.90	8.61	10.03
CRISIL 10 Year Gilt Index (% CAGR)	9.00	10.07	12.91

Past performance may or may not be sustained in future. *Inception date is 28 Sep 2021. **Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2027 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	432.68	408.34	126.13
Scheme Return (% CAGR)	8.18	8.37	9.71
Scheme** Benchmark Return (% CAGR)	8.67	8.85	10.15
CRISIL 10 Year Gilt Index (% CAGR)	9.83	10.07	12.91

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	310	120	
Market Value as on Month End (Rs. '000)	352.09	127.63	
Scheme Return (% CAGR)	9.87	12.14	
Scheme** Benchmark Return (% CAGR)	10.41	12.84	
CRISIL 10 Year Gilt Index (% CAGR)	10.47	12.91	

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	310	120	
Market Value as on Month End (Rs. '000)	350.20	127.12	
Scheme Return (% CAGR)	9.44	11.31	
Scheme** Benchmark Return (% CAGR)	9.79	11.47	
CRISIL 10 Year Gilt Index (% CAGR)	10.46	12.91	

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	140	120	
Market Value as on Month End (Rs. '000)	141.04	118.81	
Scheme Return (% CAGR)	1.21	-1.85	
Scheme** Benchmark Return (% CAGR)	2.23	-0.91	
Nifty 50 TRI (% CAGR)	5.99	4.65	

Past performance may or may not be sustained in future. *Inception date is 3 March 2024.

**Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April, 2025

India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

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.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

ICICI Prudential Nifty 100 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty50 Value 20 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 50 Index Fund

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 50 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BSE Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of BSE SENSEX TRI through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in BSE SENSEX TRI and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the BSE SENSEX TRI in approximately the same weightage that they represent in BSE SENSEX TRI. The Scheme will not seek to outperform the BSE SENSEX TRI or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the BSE SENSEX TRI over the same period. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty 100 Low Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance that the investment objective of the scheme will be realized.

ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Sensex ETF

The investment objective of the "SPICE" is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential BSE Midcap Select ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Midcap 150 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

BHARAT 22 ETF

The investment objective of the Scheme is to invest in constituents of the underlying Index in the same proportion as in the underlying Index, and endeavor to provide returns before expenses, which closely correspond to the total returns of the underlying Index. However, the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gold ETF

ICICI Prudential Gold ETF seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

ICICI Prudential Nifty Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Private Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty IT ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Liquid Rate ETF – IDCW

The investment objective of the Scheme is to invest in Tri-Party Repos. The Scheme aims to provide returns before expenses that closely correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Healthcare ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty FMCG ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty PSU Bank ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Smallcap 250 Index Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Midcap 150 Index Fund

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Objective of all the schemes

ICICI Prudential Nifty LargeMidcap 250 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty LargeMidcap 250 Index in the same weightage that they represent in the Nifty LargeMidcap 250 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Sep 2027 40:60 Index by investing in AAA rated PSU bonds and SDLs, maturing on or before Sep 2027, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Silver ETF

The Investment Objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with silver as underlying.

ICICI Prudential Nifty Auto ETF

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Bank Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Bank Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Bank Index in the same weightage that they represent in Nifty Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty IT Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty IT Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty IT Index in the same weightage that they represent in Nifty IT Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty Infrastructure ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 200 Momentum 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Momentum 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 200 Momentum 30 ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty50 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

The investment objective of the scheme is to track the Nifty G-sec Dec 2030 Index by investing in Government Securities, maturing on or before Dec 2030, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Nifty Financial Services Ex-Bank ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Fund is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 5 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty SDL Sep 2027 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Nifty SDL Dec 2028 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Dec 2028 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Nifty Auto Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Auto Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of NIFTY 10 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Commodities ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Oil & Gas ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Nifty Metal ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Pharma Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Pharma Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Pharma Index in the same weightage that they represent in Nifty Pharma Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty SDL Sep 2026 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Nifty200 Value 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Value 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty200 Value 30 Index in the same weightage that they represent in Nifty200 Value 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund

The investment objective of the scheme is to track the CRISIL-IBX AAA Financial Services Index – Dec 2026 by investing in Securities maturing on or before December 2026, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty EV & New Age Automotive ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 200 Quality 30 ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty50 Value 20 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Value 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Liquid Rate ETF - Growth

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF), ICICI Prudential Rural Opportunities Fund, ICICI Prudential Equity Minimum Variance Fund, ICICI Prudential Nifty 500 Index Fund.

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit

HYPERLINK "<http://www.iciciprurf.com>" www.iciciprurf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular effective from April 01, 2021.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

Any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):

- a. Schemes managed by Employee Provident Fund Organisation, India;
- b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Unlock the potential of quality

ICICI Prudential Nifty 200 Quality 30 ETF

NSE : QUAL30IETF
BSE : 543956
ISIN : INF109KC18V5

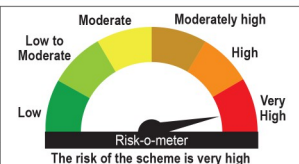


www.icicietf.com

ICICI Prudential Nifty 200 Quality 30 ETF (An open-ended Exchange Traded Fund tracking NIFTY200 Quality 30 Index) is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY200 Quality 30 Index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited. The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

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