

PASSIVE SIMPLIFIED

 **ICICI ETF**

EXCHANGE TRADED FUNDS

April 30, 2026

Rule based investing for
a diversified portfolio

ICICI Prudential
Smart Beta ETFs



ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited.

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	10
ICICI Prudential Nifty Next 50 ETF	ETFs	11-12
ICICI Prudential Nifty 100 ETF	ETFs	13-14
ICICI Prudential Nifty Midcap 150 ETF	ETFs	15-16
ICICI Prudential BSE Midcap Select ETF	ETFs	17
ICICI Prudential BSE Sensex ETF	ETFs	18
ICICI Prudential BSE 500 ETF	ETFs	19

Sectoral/Thematic ETFs

ICICI Prudential Nifty Bank ETF	ETFs	20
ICICI Prudential Nifty Private Bank ETF	ETFs	21
ICICI Prudential Nifty Auto ETF	ETFs	22
ICICI Prudential Nifty IT ETF	ETFs	23
ICICI Prudential Nifty Healthcare ETF	ETFs	24
ICICI Prudential Nifty FMCG ETF	ETFs	25
ICICI Prudential Nifty India Consumption ETF	ETFs	26
ICICI Prudential Nifty Infrastructure ETF	ETFs	27
BHARAT 22 ETF	ETFs	28
ICICI Prudential Nifty Financial Services Ex-Bank ETF	ETFs	29
ICICI Prudential Nifty Commodities ETF	ETFs	30
ICICI Prudential Nifty PSU Bank ETF	ETFs	31
ICICI Prudential Nifty Oil & Gas ETF	ETFs	32
ICICI Prudential Nifty Metal ETF	ETFs	33
ICICI Prudential Nifty EV & New Age Automotive ETF	ETFs	34

Smart Beta ETFs

ICICI Prudential Nifty 100 Low Volatility 30 ETF	ETFs	35
ICICI Prudential Nifty50 Value 20 ETF	ETFs	36
ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	ETFs	37
ICICI Prudential Nifty 200 Momentum 30 ETF	ETFs	38
ICICI Prudential Nifty 200 Quality 30 ETF	ETFs	39
ICICI Prudential Nifty200 Value 30 ETF	ETFs	40
ICICI Prudential Nifty Top 15 Equal Weight ETF	ETFs	41

Debt ETFs

ICICI Prudential BSE Liquid Rate ETF – IDCW	ETFs	42
ICICI Prudential BSE Liquid Rate ETF - Growth	ETFs	43
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ETFs	44
ICICI Prudential Nifty 10 Yr Benchmark G-Sec ETF	ETFs	45

Commodity ETFs

ICICI Prudential Gold ETF	ETFs	46
ICICI Prudential Silver ETF	ETFs	47

Index Schemes

Market Cap Based Index Funds

ICICI Prudential Nifty 50 Index Fund	Index Schemes	48
ICICI Prudential Nifty Next 50 Index Fund	Index Schemes	49-50
ICICI Prudential BSE Sensex Index Fund	Index Schemes	51
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Schemes	52-53
ICICI Prudential Nifty Midcap 150 Index Fund	Index Schemes	54-55
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Schemes	56-57
ICICI Prudential Nifty 500 Index Fund	Index Schemes	58-59

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

Index Schemes

Debt Index Funds

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Schemes	60
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Schemes	61
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Schemes	62-63
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Schemes	64
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Schemes	65
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Schemes	66

Global Index Funds

ICICI Prudential NASDAQ 100 Index Fund	Index Schemes	67-68
--	---------------	-------

Sectoral Index Fund

ICICI Prudential Nifty Bank Index Fund	Index Schemes	69
ICICI Prudential Nifty IT Index Fund	Index Schemes	70
ICICI Prudential Nifty Auto Index Fund	Index Schemes	71
ICICI Prudential Nifty Pharma Index Fund	Index Schemes	72
ICICI Prudential Nifty Private Bank Index Fund	Index Schemes	73

Smart Beta Index Funds

ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Schemes	74
ICICI Prudential Nifty50 Equal Weight Index Fund	Index Schemes	75-76
ICICI Prudential Nifty50 Value 20 Index Fund	Index Schemes	77
ICICI Prudential Nifty200 Value 30 Index Fund	Index Schemes	78
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Schemes	79
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Schemes	80

Fund Of Funds Schemes

ICICI Prudential Multi Sector Passive FOF	FoFs	81
ICICI Prudential Passive Multi-Asset Fund of Fund	FoFs	82
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	FoFs	83
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	FoFs	84
ICICI Prudential BHARAT 22 FOF	FoFs	85
ICICI Prudential BSE 500 ETF FOF	FoFs	86
ICICI Prudential Gold ETF FOF	FoFs	87
ICICI Prudential Silver ETF FOF	FoFs	88
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	FoFs	89

Other Details

Annexure Of Quantitative Indicators Debt ETF/Index Schemes	90
Annexure For Methodology Of All Index Funds and ETF Schemes	91-92
Annexure for Returns of all the Schemes (Regular Plan)	93-111
Annexure for Returns of all the Schemes (Direct Plan)	112-130
Fund Manager Details	131
Systematic Investment Plan (SIP) of Select Schemes	132-137
IDCW History for all Schemes	138
Investment Objective of all the schemes	139-141
Schedule 1: One Liner Definitions	142
Schedule 2: How To Read Factsheet	143-144
Statutory Details & Risk Factors	145

ECONOMIC OVERVIEW



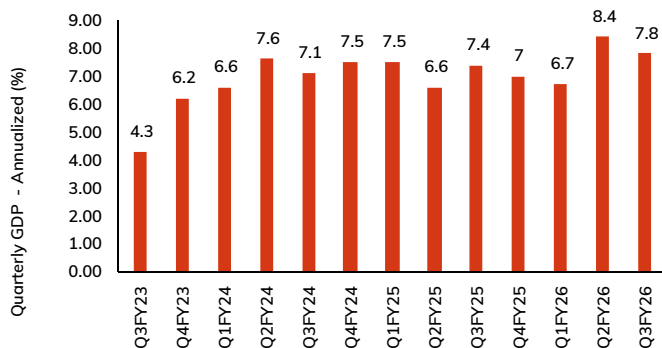
ECONOMIC OVERVIEW

- Fed maintained its overnight lending rate at 3.50-3.75% in its Apr-26 meeting
- The US 10-year benchmark yield stood at 4.39% in Apr-26, higher than 4.30% in Mar-26, reflecting largely range-bound movement during the month.
- In early Apr-26, yields edged higher, tracking a rise in global crude oil prices that were trading at \$100–107 per barrel amid the escalating tension in the Middle East and the disruptions in the Strait of Hormuz, which heightened inflation concerns that weighed on market sentiment.
- In mid-April, yields stabilized as markets awaited the Federal Reserve's upcoming policy decision. The Fed's cautious stance highlighted ongoing inflation risks, especially from high energy prices. It reinforced a higher-for-longer rate outlook, which limited any sharp decline in yields.
- During month end, yields remained range-bound at 4.28%–4.39%, as continued geopolitical uncertainty and elevated oil prices kept investors cautious, limiting any sharp decline in yields.
- Overall, the marginal uptick in yields during the month was primarily driven by geopolitical tensions and elevated crude oil prices, which kept bond markets cautious despite stable domestic conditions.

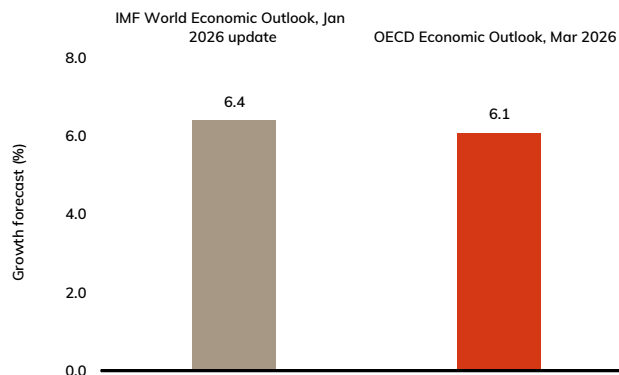
Source: Crisil Intelligence, US government

INDIA'S GDP GROWTH

On-quarter GDP growth trend



GDP growth projections for 2026



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

- Indian GDP grew 7.8% on-year in Q3FY26, compared with an upwardly revised 8.4% in Q2FY26
- In terms of gross value added (GVA), the economy grew 7.8% vs 8.6%.

Industry	Q3FY26 Growth %	Q2FY26 Growth %
Agriculture, Forestry & Fishing	1.4	2.3
Mining & Quarrying	4.7	6.1
Manufacturing	13.3	13.2
Electricity, Gas, Water Supply & Other Utility Service	1.5	3.9
Construction	6.6	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	11.0	10.4
Financial, Real Estate & Professional Services	11.2	9.9
Public Administration, Defense & Other Services	4.5	6.9

- Indian GDP, which expanded 7.1% on-year in FY25, to expand at 7.6% in FY26. Growth will be supported by healthy private consumption and central government capex thrust. Some moderation in consumption growth is expected towards the latter part a FY27, as the benefit of GST rationalisation fade. However, prolonged uncertainty in the West Asia could increase input shortages and costs and impact exports, tamping our growth forecast. The risks to growth are, therefore, tilted to the downside.
- Inflation is set to rise as food inflation normalises from its current lows. While higher crude oil prices would impact headline inflation, a lower gold inflation rate (on account of a high base) should result in some moderation in core inflation.

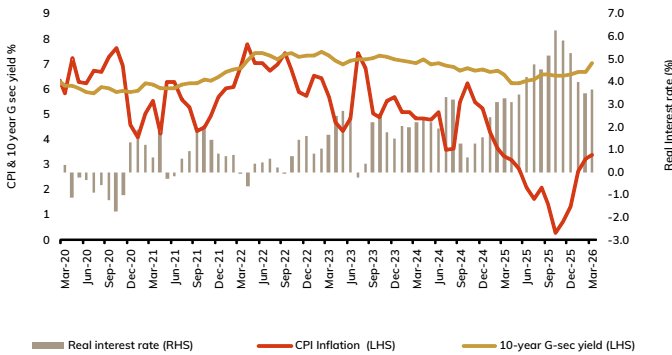
Source: Crisil Intelligence, *National Statistical Office second advance estimate, GST: Goods & Services Tax, RBI: Reserve Bank of India

ECONOMIC OVERVIEW

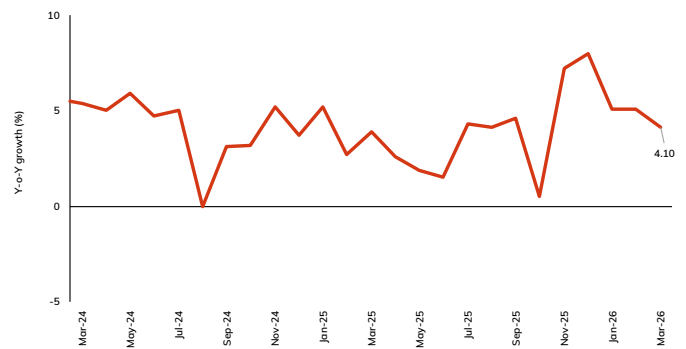


Other Major Indicators

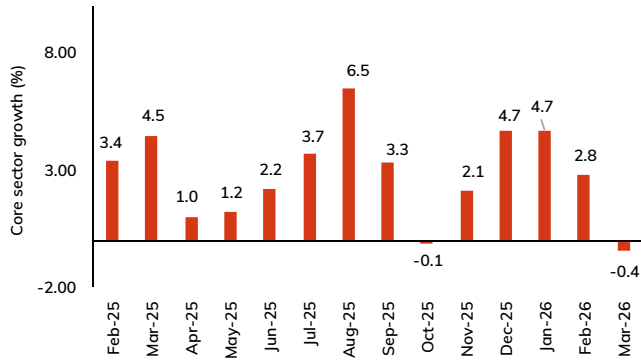
Inflation based on the CPI rose to 3.40% on-year in Mar-26 from 3.21% in Feb-26



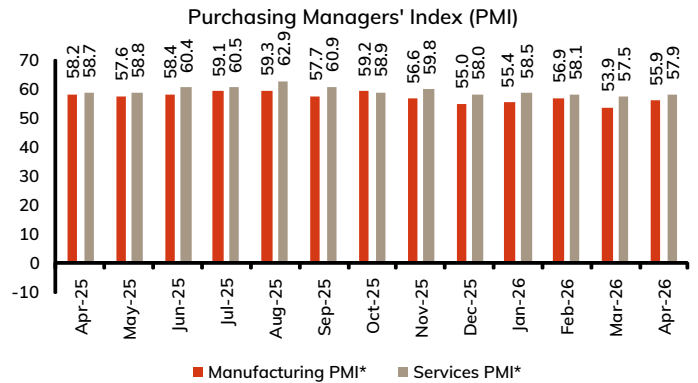
India's industrial production eased to 4.1% on-year in Mar-26 from revised 5.1% in Feb-26



Output of eight core sectors declined 0.4% on-year in Mar-26 vs 2.8% on-year in Feb-26



HSBC India Flash Manufacturing PMI rose to 55.9 in Apr-26 from 53.9 in Mar-26; Flash Services PMI rose to 57.9 from 57.5



*PMI for April is flash vs final

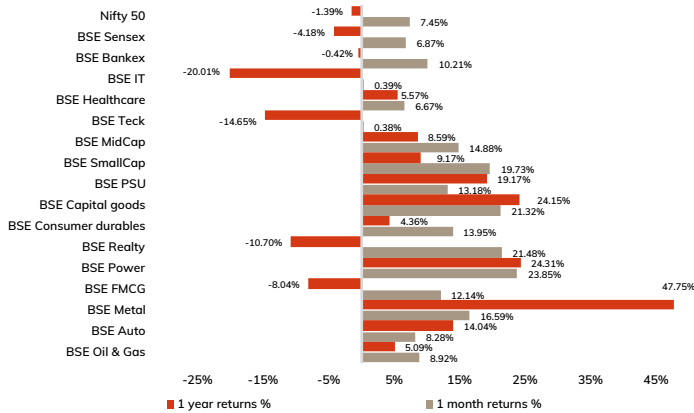
Source: MoSPI, Office of Economic Adviser, S&P Global

MARKET REVIEW

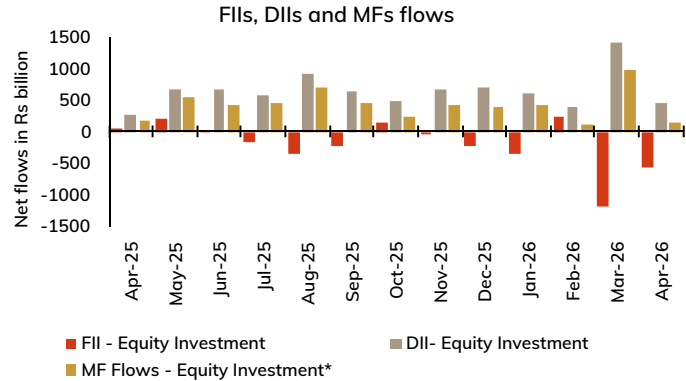


India Equity Market Performance

Index performance



Institutional flows



*MF data is as on April 24, 2026. Source: NSE, BSE, SEBI, NSDL Depository (as on April 28, 2026)

- Indian equities ended Apr-26 positively, benchmark indices closing higher despite volatile trading environment dominated by uncertainties. Apr-26 was characterised by sharp sentiment swings, driven by evolving geopolitical developments and fluctuations in crude oil prices. BSE Sensex crossed settled at 76,914 points in Apr-26, marking a monthly 6.9% gain. Nifty 50 closed at 24,044, reflecting a 7.5% gain.
- Investor sentiment improved intermittently on expectations of de-escalation in geopolitical tensions, helping ease potential supply disruptions concerns and oil-led inflationary pressures. Periodic softness in crude oil prices provided additional relief to markets, supporting risk appetite and enabling recovery from intra-month declines. Optimism surrounding Q4FY26 earnings season further underpinned sentiment, with expectations of resilient corporate performance lending support to valuations.
- Domestic factors also played a stabilising role. Broader macroeconomic backdrop remained constructive, with steady growth expectations and continued policy support cushioning global headwinds impact.
- Additionally, sustained FIIs outflows weighed on liquidity and capped upside during several sessions. Global market cues remained mixed, further contributing to cautious investor positioning. FIIs sold equities worth Rs 568 billion till April 28 after selling Rs 1,177 billion till March 30, 2026. However, DIIs picked up equities worth Rs 608 billion in Apr-26 vs Rs 1,429 billion in Mar-26, supporting the market.
- However, upward trajectory was neither linear nor broad-based. Escalating tensions in West-Asia at various points triggered risk-off sentiment, leading to intermittent sell-offs. Spikes in crude oil prices renewed concerns over inflation and fiscal pressures, while a volatile rupee added to macro uncertainty.
- In Apr-26, three major sectors demonstrated exceptional performance and posted robust double-digit gains that reflected heightened investor confidence and positive market dynamics. Power led the rally with an impressive 23.85% on-month surge, driven by favourable sector sentiment and growing optimism around energy demand and policy support. Realty climbed 21.48% and capital goods recorded 21.32% gain.

Source: Crisil Intelligence. GDP: Gross Domestic Product, FPI: Foreign Portfolio investors, DII: Domestic Institutional Investors, US: United State

MARKET REVIEW



India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	5.85	25	6.48	43
3M	6.40	-59	6.90	-54
6M	6.85	-15	7.20	-24
12M	7.15	27	7.55	27

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.90	31	7.32	22
3Y	6.40	52	7.61	46
5Y	6.72	34	7.65	41
10Y	6.98	30	7.71	31

*weighted average yield data

CP: Commercial paper; CD: Certificate of deposit; CB: Corporate bond. Source: RBI, MoSPI, Crisil's fixed income database

Corporate bond spreads

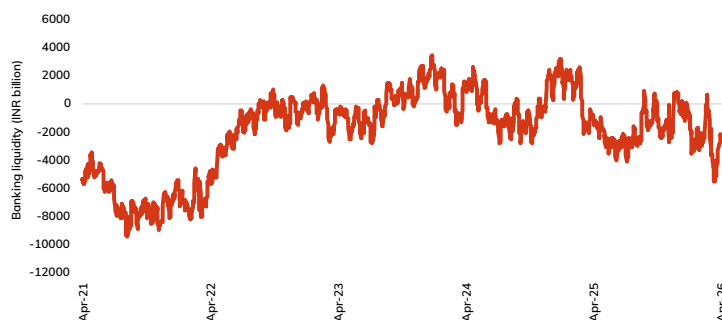
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.73	1.81	1.30	1.11	0.81	0.63	0.61
AA+	2.50	2.57	2.07	1.87	2.08	1.90	1.88
AA	2.75	2.83	2.33	2.13	2.34	2.16	2.13
AA-	3.92	3.99	3.49	3.29	3.50	3.32	3.30
A+	4.41	4.49	3.98	3.79	4.00	3.82	3.79
A	5.91	5.98	5.48	5.29	5.49	5.31	5.29
A-	6.28	6.36	5.86	5.66	5.87	5.69	5.66

G-sec and corporate bonds data as on April 28, 2026

* 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: 6.48% GS 2035

Liquidity in the banking system



Data as on April 30, 2026. Source: RBI

- The weighted average call rate ended at 5.16% on April 28, 2026, well below the policy rate of 5.25%.
- Meanwhile, government bond yields witnessed a volatile start to April before stabilising towards the end of the month. The 10-year benchmark yield rose sharply to 7.12% on April 2, 2026 and settled at 6.98% on April 28, 2026 compared with 6.94% on March 30, 2026
- At the beginning of the month, bond yield rose due to surging crude oil prices, heightened geopolitical tensions and weak investor demand. Concerns around oil crossing elevated levels and its impact on inflation and the broader economy weighed on sentiment.
- However, in the following week, the yield eased to 6.92% (by April 10), supported by an intermittent fall in oil prices and signs of easing geopolitical tensions.
- After the RBI's Monetary Policy Committee on April 6 decided to retain the status quo on rates and stance, the yield softened to 6.88%–6.92% levels (lowest 6.88% on April 15). The policy outcome was largely in line with market expectations. The absence of any hawkish signals, along with improving liquidity conditions, supported bond demand.
- In the final stretch of the month, the yield edged higher again to 6.94% by April 24, 2026 tracking renewed rise in crude oil prices. Elevated US Treasury yields and persistent concerns around inflation also limited further gains in bond prices.
- Overall, April saw the bond markets balancing between global pressures and improving domestic conditions. While early volatility was driven by oil and geopolitical risks, yields eventually settled in a narrow range, reflecting cautious but stable investor sentiment.

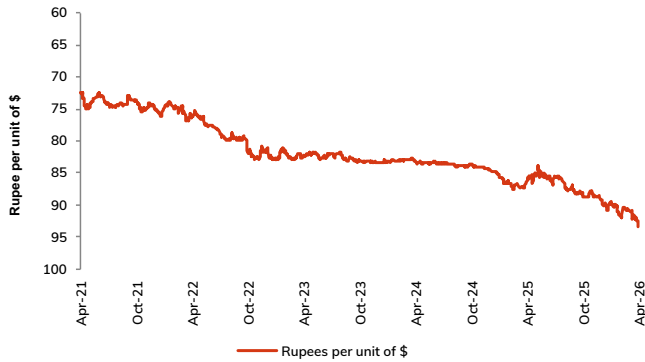
Source: Crisil Intelligence, RBI, Fed

ECONOMIC OVERVIEW

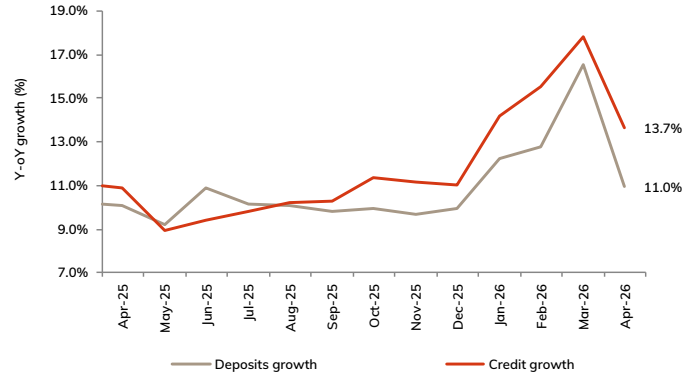


Other Market Indicators

Rupee ended at Rs 95.24 in Apr-26, down 0.08% from Rs 94.60 on Mar-26



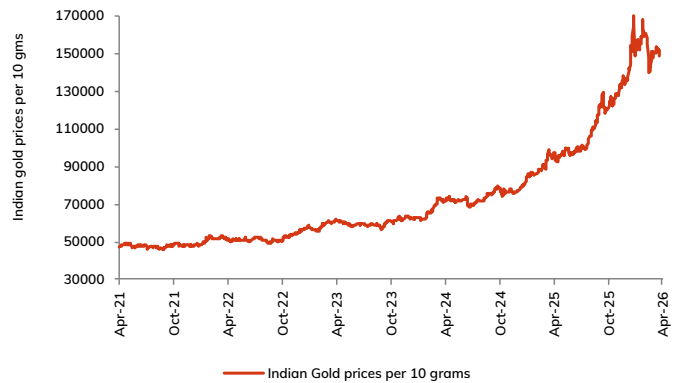
Bank deposits eased 11.0% on-year in Apr-26 vs 16.5% on-year in Mar-26, and credit eased 13.7% vs 17.8%



Brent crude process closed at \$108.23 per barrel on April 27, up 0.20% from \$108.01 per barrel on March 26



Gold prices closed at Rs 1,48,782 per 10 gm on April 28, up 4.09% from Rs 1,42,942 per 10 gm on March 27



Brent data as on April 27, 2026. Source: RBI, IBJA

OVERVIEW ON GOLD

- Gold prices ended at Rs 148,782 per 10 gm in Apr-26, up 4.09% from Rs 1,42,942 per 10 gm in Mar-26, as reported by the India Bullion and Jewellers Association
- Gold prices ended higher in Apr-26 compared with Mar-26, supported by sustained safe-haven demand amid ongoing geopolitical uncertainties. Early gains were driven by renewed tensions in the Middle East, which heightened risk aversion.
- While intermittent easing of tensions and softer crude oil prices provided brief relief to markets, they did little to derail gold's broader upward momentum.
- However, a stronger dollar index at various points during the month led to short-term corrections in prices. Toward Apr-26 end, gold prices edged lower marginally due to profit booking ahead of central banks announcing key decisions.
- Overall, despite intermittent headwinds, gold remained well-supported and closed month on a firmer note

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 Nifty 100 Low Volatility 30 ETF FoF
Tactical Equity	ICICI Prudential Multi Sector Passive FOF
	ICICI Prudential Nifty50 Equal Weight Index Fund
	ICICI Prudential Nifty Top 15 Equal Weight Index Fund/ICICI Prudential Nifty Top 15 Equal Weight ETF
Commodity	ICICI Prudential Gold ETF
	ICICI Prudential Silver ETF
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 Nifty EV & Newage Automotive ETF FOF
	ICICI Prudential Gold ETF FOF

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, 2026



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
Domestic Prices of Gold	2.50	-8.99	59.46	35.62	26.27	-	-	-
Domestic Prices of Silver (Benchmark)	2.81	-28.04	155.21	48.03	-	-	-	-
Nifty 100 Low Volatility 30 TRI	7.39	-3.78	2.06	14.62	13.45	26.85	4.79	1.37
Nifty 100 TRI	8.87	-3.77	1.32	12.80	12.20	20.70	3.36	1.32
Nifty 5 yr Benchmark G-Sec Index	1.12	0.61	3.98	7.33	6.04	-	-	-
Nifty 50 TRI	7.49	-5.15	-0.28	11.18	11.69	20.94	3.29	1.30
Nifty 50 Value 20 TRI	5.89	-7.17	-1.06	11.71	12.85	16.11	2.82	2.02
Nifty Alpha Low - Volatility 30 TRI	7.30	-2.15	-1.13	14.58	13.65	30.40	4.56	0.74
Nifty Auto TRI	9.04	-2.96	17.39	26.24	23.00	30.73	4.44	1.23
Nifty Bank TRI	9.13	-7.97	0.38	9.15	11.66	13.95	1.87	1.07
Nifty FMCG TRI	12.18	-0.21	-8.19	3.77	10.63	36.33	9.00	1.62
Nifty Healthcare TRI	5.06	7.58	6.78	23.71	13.81	37.89	5.60	0.57
Nifty India Consumption TRI	10.49	-0.38	1.78	16.00	15.53	37.95	7.70	0.98
NIFTY IT TRI	1.23	-22.66	-15.98	4.16	4.89	20.15	5.44	3.66
Nifty Midcap 150 TRI	13.24	2.53	11.40	23.25	20.06	33.45	4.71	0.72
Nifty Next 50 TRI	15.46	3.01	9.06	21.69	15.87	19.70	3.71	1.44
NIFTY Private Bank TRI	8.86	-7.96	-3.72	7.01	9.03	17.44	2.09	0.62
BSE 500 TRI	10.39	-1.73	3.64	14.90	13.87	23.79	4.24	1.06
BSE Bharat 22 TRI	9.18	3.11	17.53	26.07	28.69	-	-	-
BSE Liquid Rate Index	0.43	1.23	5.38	6.26	5.59	-	-	-
BSE Midcap Select TRI	14.44	0.55	8.61	22.46	16.28	34.27	5.66	0.53
BSE SENSEX TRI	6.94	-6.45	-3.05	9.26	10.84	20.94	4.12	1.19
Nifty Commodities TRI	12.17	6.42	21.47	22.05	18.28	17.14	2.43	1.61
Nifty Infrastructure TRI	10.03	3.03	8.07	21.64	19.53	21.70	3.14	0.97
Nifty PSU Bank TRI	7.74	-5.96	30.60	27.57	34.05	8.30	1.37	2.28
Nifty Pharma TRI	4.66	7.40	7.64	23.46	12.37	34.83	5.07	0.68
Nifty Financial Services Ex-Bank TRI	14.28	-0.03	14.18	23.64	16.05	22.89	4.25	0.77
Nifty 200 Momentum 30 TRI	11.44	-0.42	3.53	16.85	14.04	25.95	4.52	0.84
Nifty50 Equal Weight TRI	9.20	-1.20	7.89	17.15	15.99	24.99	3.80	1.34
Nifty Smallcap 250 TRI	17.11	6.23	9.56	21.89	18.99	30.00	3.54	0.70
Nasdaq 100 TRI	16.38	11.52	58.13	35.06	-	-	-	-
Nifty 10 Yr Benchmark Index	0.59	-0.52	1.07	6.58	4.88	-	-	-
Nifty PSU Bond Plus SDL SEP 2027								
40:60 Index	0.50	1.26	6.11	7.55	-	-	-	-
Nifty SDL Dec 2028 Index	0.34	0.85	5.24	7.74	-	-	-	-
Nifty SDL Sep 2026 Index	0.51	1.37	6.34	7.41	-	-	-	-
Nifty SDL Sep 2027 Index	0.38	1.10	6.12	7.69	-	-	-	-
Nifty G-Sec Dec 2030 Index	1.36	0.83	4.43	7.74	-	-	-	-
NIFTY200 Quality 30 TRI	10.84	-3.70	3.53	13.06	12.58	30.06	9.92	2.06
Nifty LargeMidcap 250 TRI	11.06	-0.65	6.29	18.07	16.19	25.69	3.93	1.02
Nifty Oil & Gas TRI	8.42	-0.59	5.57	17.00	14.71	9.74	1.59	2.27
Nifty Metal TRI	15.28	8.87	50.96	31.10	23.10	21.83	3.36	1.59
Nifty200 Value 30 TRI	10.46	2.50	26.03	34.40	30.45	9.99	1.57	2.66
Nifty 500 TRI	10.53	-1.60	3.96	15.28	14.03	23.23	3.58	1.14
Nifty EV & New Age Automotive TRI	13.89	1.53	10.91	19.03	22.60	38.01	4.91	0.87
Nifty top 15 equal Weight TRI	7.47	-7.50	-1.18	10.24	12.85	20.17	3.58	1.40
CRISIL-IBX Financial Services 3-6								
Months Debt Index	0.78	1.89	6.63	-	-	-	-	-

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.30	9970.10	11.14	13740.24	11.64	17349.28	12.82	48697.57
Nifty 50 TRI (Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.94	49366.66
NAV (Rs.) Per Unit (as on April 30,2026 : 270.1812)	270.9914		196.6350		155.7305		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 39,800.11 crores Closing AUM as on 30-Apr-26 : Rs. 40,626.27 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-26): Rs. 270.1812	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIFTYETF BSE : NIFTYETF 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)	Base Expense Ratio @@ : Other : 0.0213% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV																						
Equity Shares	99.99%	Sun Pharmaceutical Industries Ltd.	1.74%																						
Aerospace & Defense	1.40%	Power	3.03%																						
Bharat Electronics Ltd.	1.40%	NTPC Ltd.	1.72%																						
Automobiles	6.00%	Power Grid Corporation Of India Ltd.	1.31%																						
Mahindra & Mahindra Ltd.	2.51%	Retailing	1.62%																						
Maruti Suzuki India Ltd.	1.59%	Eternal Ltd.	1.62%																						
Bajaj Auto Ltd.	1.01%	Telecom - Services	5.26%																						
Eicher Motors Ltd.	0.89%	Bharti Airtel Ltd.	5.26%																						
Banks	28.83%	Transport Infrastructure	1.11%																						
HDFC Bank Ltd.	10.73%	Adani Ports and Special Economic Zone Ltd.	1.11%																						
ICICI Bank Ltd.	8.21%	Equity less than 1% of corpus	9.88%																						
State Bank Of India	4.03%	Short Term Debt and net current assets	0.01%																						
Axis Bank Ltd.	3.31%	Total Net Assets	100.00%																						
Kotak Mahindra Bank Ltd.	2.56%																								
Cement & Cement Products	2.21%	• Top Ten Holdings																							
Ultratech Cement Ltd.	1.25%	<table border="1"> <thead> <tr> <th colspan="2">Top 7 Groups Exposure</th> </tr> <tr> <th>Group Name</th> <th>Exposure (%)</th> </tr> </thead> <tbody> <tr> <td>HDFC</td> <td>11.30</td> </tr> <tr> <td>Mukesh Ambani</td> <td>9.51</td> </tr> <tr> <td>ICICI</td> <td>8.21</td> </tr> <tr> <td>Tata</td> <td>7.69</td> </tr> <tr> <td>Government Of India</td> <td>5.43</td> </tr> <tr> <td>Bharti</td> <td>5.26</td> </tr> <tr> <td>Government Of India - Sbi</td> <td>4.77</td> </tr> </tbody> </table>	Top 7 Groups Exposure		Group Name	Exposure (%)	HDFC	11.30	Mukesh Ambani	9.51	ICICI	8.21	Tata	7.69	Government Of India	5.43	Bharti	5.26	Government Of India - Sbi	4.77					
Top 7 Groups Exposure																									
Group Name	Exposure (%)																								
HDFC	11.30																								
Mukesh Ambani	9.51																								
ICICI	8.21																								
Tata	7.69																								
Government Of India	5.43																								
Bharti	5.26																								
Government Of India - Sbi	4.77																								
Grasim Industries Ltd.	0.97%	Capital Line, CRISIL Research																							
Construction	4.28%	<table border="1"> <thead> <tr> <th colspan="5">Tracking Difference Data (%) as on 30th April 2026</th> </tr> <tr> <th>One Year</th> <th>Three Year</th> <th>Five Year</th> <th>Ten Year</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>-0.02</td> <td>-0.03</td> <td>-0.04</td> <td>-0.12</td> <td>-0.12</td> </tr> </tbody> </table>	Tracking Difference Data (%) as on 30th April 2026					One Year	Three Year	Five Year	Ten Year	Since Inception	-0.02	-0.03	-0.04	-0.12	-0.12								
Tracking Difference Data (%) as on 30th April 2026																									
One Year	Three Year	Five Year	Ten Year	Since Inception																					
-0.02	-0.03	-0.04	-0.12	-0.12																					
Larsen & Toubro Ltd.	4.28%	<table border="1"> <thead> <tr> <th colspan="2">Top 10 Sectors</th> </tr> </thead> <tbody> <tr> <td>Financial Services</td> <td>35.27%</td> </tr> <tr> <td>Oil, Gas & Consumable Fuels</td> <td>10.83%</td> </tr> <tr> <td>Information Technology</td> <td>8.58%</td> </tr> <tr> <td>Automobile And Auto Components</td> <td>6.65%</td> </tr> <tr> <td>Fast Moving Consumer Goods</td> <td>6.20%</td> </tr> <tr> <td>Telecommunication</td> <td>5.26%</td> </tr> <tr> <td>Metals & Mining</td> <td>4.66%</td> </tr> <tr> <td>Healthcare</td> <td>4.53%</td> </tr> <tr> <td>Construction</td> <td>4.28%</td> </tr> <tr> <td>Power</td> <td>3.03%</td> </tr> </tbody> </table>	Top 10 Sectors		Financial Services	35.27%	Oil, Gas & Consumable Fuels	10.83%	Information Technology	8.58%	Automobile And Auto Components	6.65%	Fast Moving Consumer Goods	6.20%	Telecommunication	5.26%	Metals & Mining	4.66%	Healthcare	4.53%	Construction	4.28%	Power	3.03%	
Top 10 Sectors																									
Financial Services	35.27%																								
Oil, Gas & Consumable Fuels	10.83%																								
Information Technology	8.58%																								
Automobile And Auto Components	6.65%																								
Fast Moving Consumer Goods	6.20%																								
Telecommunication	5.26%																								
Metals & Mining	4.66%																								
Healthcare	4.53%																								
Construction	4.28%																								
Power	3.03%																								
Consumable Fuels	0.99%																								
Coal India Ltd.	0.99%																								
Consumer Durables	2.65%																								
Titan Company Ltd.	1.64%																								
Asian Paints Ltd.	1.00%																								
Diversified Fmcg	4.57%																								
ITC Ltd.	2.76%																								
Hindustan Unilever Ltd.	1.81%																								
Ferrous Metals	2.66%																								
Tata Steel Ltd.	1.59%																								
JSW Steel Ltd.	1.08%																								
Finance	4.39%																								
Bajaj Finance Ltd.	2.28%																								
Shriram Finance Ltd.	1.19%																								
Bajaj Finserv Ltd.	0.92%																								
Food Products	0.95%																								
Nestle India Ltd.	0.95%																								
IT - Software	7.21%																								
Infosys Ltd.	3.76%																								
Tata Consultancy Services Ltd.	2.29%																								
HCL Technologies Ltd.	1.15%																								
Non - Ferrous Metals	1.36%																								
Hindalco Industries Ltd.	1.36%																								
Oil	1.06%																								
Oil & Natural Gas Corporation Ltd.	1.06%																								
Petroleum Products	8.78%																								
Reliance Industries Ltd.	8.78%																								
Pharmaceuticals & Biotechnology	1.74%																								

Quantitative Indicators

P/E : 20.94	P/B : 3.29	Dividend Yield : 1.30
Annual Portfolio Turnover Ratio : Equity - 0.06 times	Std Dev (Annualised) (3yrs): 13.77%	
Sharpe Ratio : 0.45	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. 137, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @@ Base 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 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

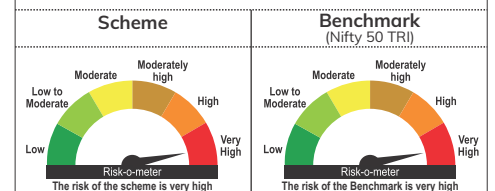
Features:

- 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.97	10897.41	21.57	17993.88	15.72	20760.29	12.03	23960.70
Nifty Next 50 TRI (Benchmark)	9.06	10905.87	21.69	18049.41	15.87	20898.06	12.27	24349.47
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.19	22606.64
NAV (Rs.) Per Unit (as on April 30,2026 : 73.3461)	67.3060		40.7617		35.3300		306.11	

- 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 Salanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Ajaykumar Salanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Salanki, Ashwini Bharucha & Venus Ahuja.
 - 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.
 - With effect from November 01, 2025, Mr. Venus Ahuja 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 Salanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 2,343.00 crores Closing AUM as on 30-Apr-26 : Rs. 2,422.00 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 73.3461	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NEXT50IETF BSE: NEXT50IETF 541809 ISIN: INF109KC1NS5
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)	Base Expense Ratio @@ : Other : 0.09% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.97%	Siemens Ltd.	1.36%
Aerospace & Defense	3.34%	SIEMENS ENERGY INDIA LTD	1.18%
• Hindustan Aeronautics Ltd.	3.34%	Ferrous Metals	1.84%
Agricultural, Commercial & Construction		Jindal Steel Ltd.	1.84%
Vehicles	3.47%	Finance	10.44%
• Tata Motors Ltd. - Futures	3.47%	Cholamandalam Investment And Finance	
Auto Components	3.44%	Company Ltd.	2.71%
• Samvardhana Motherson International Ltd.	2.17%	Power Finance Corporation Ltd.	2.65%
Bosch Ltd.	1.27%	Bajaj Holdings & Investment Ltd.	1.80%
Automobiles	4.37%	Rural Electrification Corporation Ltd.	1.79%
• TVS Motor Company Ltd.	3.32%	Muthoot Finance Ltd.	1.49%
Hyundai Motor India Ltd.	1.05%	Food Products	2.73%
Banks	6.65%	• Britannia Industries Ltd.	2.73%
Bank Of Baroda	1.98%	Gas	1.78%
Canara Bank	1.84%	GAIL (India) Ltd.	1.78%
Punjab National Bank	1.53%	Industrial Products	2.88%
Union Bank Of India	1.30%	• Cummins India Ltd.	2.88%
Beverages	4.44%	It - Software	1.61%
• Varun Beverages Ltd.	2.85%	LTIMindtree Ltd.	1.61%
United Spirits Ltd.	1.59%	Leisure Services	2.26%
Capital Markets	2.24%	The Indian Hotels Company Ltd.	2.26%
HDFC Asset Management Company Ltd.	2.24%	Non - Ferrous Metals	1.05%
Cement & Cement Products	2.41%	Hindustan Zinc Ltd.	1.05%
Shree Cements Ltd.	1.31%	Personal Products	1.74%
Ambuja Cements Ltd.	1.10%	Godrej Consumer Products Ltd.	1.74%
Chemicals & Petrochemicals	3.25%	Petroleum Products	4.62%
Pidilite Industries Ltd.	1.73%	Bharat Petroleum Corporation Ltd.	2.47%
Solar Industries India Ltd.	1.52%	Indian Oil Corporation Ltd.	2.15%
Diversified Metals	1.87%	Pharmaceuticals & Biotechnology	5.12%
Vedanta Ltd.	1.87%	• Divi's Laboratories Ltd.	3.35%
Electrical Equipment	6.34%	Torrent Pharmaceuticals Ltd.	1.77%
CG Power and Industrial Solutions Ltd.	2.26%	Power	10.29%
ABB India Ltd.	1.54%	• Adani Power Ltd.	3.72%

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
19.70	3.71	1.44
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) (3yrs): 20.36%	
Sharpe Ratio : 0.81	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.03% 0.05%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
@@ Base 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 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

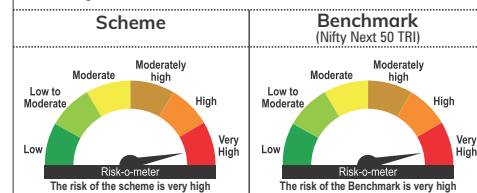
Features :

- 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.



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

ICICI Prudential Nifty Next 50 ETF

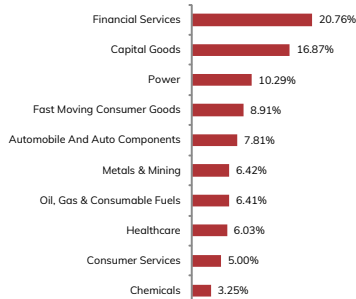
(An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index)

Category
ETFs

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
• Tata Power Company Ltd.	3.02%
Adani Energy Solutions Ltd.	1.89%
Adani Green Energy Ltd.	1.67%
Realty	2.55%
DLF Ltd.	1.53%
Lodha Developers Ltd	1.02%
Retailing	2.74%
• Avenue Supermarts Ltd.	2.74%
Equity less than 1% of corpus	6.51%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

Top 10 Sectors



• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	9.33
Adani Group	7.27
Government Of India	5.96
Vedanta	5.41
Government Of India - FIS	5.29
Govt.of India - Pub.Sect.Banks	5.12
Murugappa Group	4.97

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.08	-0.12	-0.15	-	-0.23

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.83	10083.36	12.25	14158.45	11.65	17358.01	13.90	52234.30
Nifty 100 TRI (Benchmark)	1.32	10131.72	12.80	14366.58	12.20	17786.72	14.31	54649.68
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.79	51592.49
NAV (Rs.) Per Unit (as on April 30, 2026 : 27.6648)	27.4361		195.3943		159.3777		52.9629	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure on page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 20-Aug-13.
- Post 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.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 155.99 crores Closing AUM as on 30-Apr-26 : Rs. 159.23 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 27.6648	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIF100IETF BSE : NIF100IETF 537008 ISIN : INF109KC16V9
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)	Base Expense Ratio @@ : Other : 0.41% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	CG Power and Industrial Solutions Ltd.	0.41%
Aerospace & Defense	1.76%	Ferrous Metals	2.18%
Bharat Electronics Ltd.	1.15%	Tata Steel Ltd.	1.30%
Hindustan Aeronautics Ltd.	0.61%	JSW Steel Ltd.	0.88%
Agricultural Food & Other Products	0.55%	Finance	5.16%
Tata Consumer Products Ltd.	0.55%	Bajaj Finance Ltd.	1.86%
Agricultural, Commercial & Construction Vehicles	0.64%	Shriram Finance Ltd.	0.97%
Tata Motors Ltd. - Futures	0.64%	Bajaj Finserv Ltd.	0.75%
Automobiles	6.04%	Jio Financial Services Ltd	0.60%
Mahindra & Mahindra Ltd.	2.05%	Cholamandalam Investment And Finance Company Ltd.	0.50%
Maruti Suzuki India Ltd.	1.30%	Power Finance Corporation Ltd.	0.48%
Bajaj Auto Ltd.	0.82%	Food Products	1.28%
Eicher Motors Ltd.	0.73%	Nestle India Ltd.	0.78%
TVS Motor Company Ltd.	0.61%	Britannia Industries Ltd.	0.50%
Tata Motors Passenger Vehicles Ltd.	0.53%	Healthcare Services	1.13%
Banks	23.55%	Apollo Hospitals Enterprise Ltd.	0.58%
HDFC Bank Ltd.	8.77%	MAX Healthcare Institute Ltd	0.55%
ICICI Bank Ltd.	6.70%	Industrial Products	0.53%
State Bank Of India	3.29%	Cummins India Ltd.	0.53%
Axis Bank Ltd.	2.70%	Insurance	1.07%
Kotak Mahindra Bank Ltd.	2.09%	SBI Life Insurance Company Ltd.	0.61%
Beverages	0.52%	HDFC Life Insurance Company Ltd.	0.47%
Varun Beverages Ltd.	0.52%	It - Software	7.01%
Capital Markets	0.41%	Infosys Ltd.	3.08%
HDFC Asset Management Company Ltd.	0.41%	Tata Consultancy Services Ltd.	1.87%
Cement & Cement Products	1.81%	HCL Technologies Ltd.	0.94%
Ultratech Cement Ltd.	1.02%	Tech Mahindra Ltd.	0.69%
Grasim Industries Ltd.	0.79%	Wipro Ltd.	0.43%
Construction	3.50%	Leisure Services	0.41%
Larsen & Toubro Ltd.	3.50%	The Indian Hotels Company Ltd.	0.41%
Consumable Fuels	0.81%	Metals & Minerals Trading	0.51%
Coal India Ltd.	0.81%	Adani Enterprises Ltd.	0.51%
Consumer Durables	2.16%	Non - Ferrous Metals	1.12%
Titan Company Ltd.	1.34%	Hindalco Industries Ltd.	1.12%
Asian Paints Ltd.	0.82%	Oil	0.86%
Diversified Fmcg	3.74%	Oil & Natural Gas Corporation Ltd.	0.86%
ITC Ltd.	2.25%	Petroleum Products	7.62%
Hindustan Unilever Ltd.	1.48%	Reliance Industries Ltd.	7.17%
Electrical Equipment	0.41%	Bharat Petroleum Corporation Ltd.	0.45%

Quantitative Indicators

P/E : 20.70	P/B : 3.36	Dividend Yield : 1.32
Annual Portfolio Turnover Ratio : Equity - 0.15 times	Std Dev (Annualised) (3yrs): 14.60%	
Sharpe Ratio : 0.50	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. 137, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @@ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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 <p>The risk of the scheme is very high</p>	Benchmark (Nifty 100 TRI) <p>The risk of the Benchmark is very high</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Nifty 100 ETF

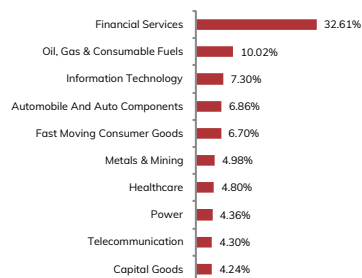
(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Pharmaceuticals & Biotechnology	3.18%
Sun Pharmaceutical Industries Ltd.	1.42%
Divi's Laboratories Ltd.	0.61%
Dr. Reddy's Laboratories Ltd.	0.60%
Cipla Ltd.	0.55%
Power	3.71%
NTPC Ltd.	1.40%
Power Grid Corporation Of India Ltd.	1.07%
Adani Power Ltd.	0.68%
Tata Power Company Ltd.	0.55%
Retailing	2.50%
Eternal Ltd.	1.32%
Trent Ltd.	0.68%
Avenue Supermarts Ltd.	0.50%
Telecom - Services	4.30%
Bharti Airtel Ltd.	4.30%
Transport Infrastructure	0.91%
Adani Ports and Special Economic Zone Ltd.	0.91%
Transport Services	0.72%
Interglobe Aviation Ltd.	0.72%
Equity less than 1% of corpus	9.88%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

Top 10 Sectors



• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	9.64
Tata	7.99
Mukesh Ambani	7.77
ICICI	6.70
Government Of India	5.52
Bharti	4.30
Government Of India - Sbi	3.90

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.48	-0.55	-0.55	-0.56	-0.41

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.32	11132.23	23.07	18674.23	19.82	24707.53	21.37	33673.44
Nifty Midcap 150 TRI (Benchmark)	11.40	11139.95	23.25	18755.89	20.06	24959.01	21.68	34204.86
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.60	21041.46
NAV (Rs.) Per Unit (as on April 30, 2026 : 22.7161)	20.4057		121.6441		91.9400		67.4600	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 24-Jan-20.
- 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. Priyo Sridhar has ceased to be the fund manager.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 669.04 crores Closing AUM as on 30-Apr-26 : Rs. 692.46 crores	NAV (As on 30-Apr-26): Rs. 22.7161
Indicative Investment Horizon: 5 years and above	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)	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Inception/Allotment date: 24-Jan-20	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)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MIDCAPIETF BSE : MIDCAPIETF 542921 ISIN : INF109KC11W8
		Base Expense Ratio @ @ : Other : 0.13% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Rail Vikas Nigam Ltd.	0.43%
Agricultural Food & Other Products	1.45%	Consumer Durables	4.49%
Marico Ltd.	1.05%	Dixon Technologies (India) Ltd.	1.17%
Patanjali Foods Ltd.	0.41%	Voltas Ltd.	0.83%
Agricultural, Commercial & Construction Vehicles	1.18%	Havells India Ltd.	0.80%
Ashok Leyland Ltd.	1.18%	Blue Star Ltd.	0.59%
Auto Components	4.57%	Kalyan Jewellers India Ltd.	0.41%
Bharat Forge Ltd.	1.28%	LG Electronics Inc	0.35%
Tube Investments of India Ltd.	0.80%	Berger Paints India Ltd.	0.34%
MRF Ltd.	0.69%	Electrical Equipment	7.23%
UNO Minda Ltd.	0.52%	Suzlon Energy Ltd.	1.72%
Balkrishna Industries Ltd.	0.44%	Ge Vernova T&D India Ltd.	1.41%
Schaeffler India Ltd.	0.42%	Bharat Heavy Electricals Ltd.	1.31%
Exide Industries Ltd.	0.42%	Hitachi Energy India Ltd.	1.09%
Automobiles	1.69%	WAAREE Energies Ltd	0.76%
Hero Motocorp Ltd.	1.69%	Apar Industries Ltd.	0.53%
Banks	8.48%	Thermax Ltd.	0.40%
The Federal Bank Ltd.	1.80%	Ferrous Metals	1.31%
IndusInd Bank Ltd.	1.54%	Steel Authority Of India Ltd.	0.68%
AU Small Finance Bank Ltd.	1.47%	Jindal Stainless Ltd.	0.63%
IDFC First Bank Ltd.	1.18%	Fertilizers & Agrochemicals	2.15%
Yes Bank Ltd.	0.89%	UPL Ltd.	0.92%
Indian Bank	0.77%	PI Industries Ltd.	0.63%
Bank Of India	0.43%	Coromandel International Ltd.	0.60%
Bank Of Maharashtra	0.43%	Finance	3.57%
Beverages	0.68%	Sundaram Finance Ltd.	0.80%
Radico Khaitan Ltd.	0.68%	Aditya Birla Capital Ltd.	0.73%
Capital Markets	6.87%	L&T Finance Ltd.	0.61%
BSE Ltd.	3.79%	Mahindra & Mahindra Financial Services Ltd.	0.52%
Multi Commodity Exchange Of India Ltd.	1.93%	SBI Cards & Payment Services Ltd.	0.49%
360 One Wam Ltd.	0.69%	LIC Housing Finance Ltd.	0.43%
Nippon Life India Asset Management Ltd	0.46%	Financial Technology (Fintech)	2.62%
Cement & Cement Products	0.95%	PB Fintech Ltd.	1.45%
JK Cement Ltd.	0.56%	One 97 Communications Ltd	1.18%
Dalmia Bharat Ltd.	0.39%	Gas	0.98%
Chemicals & Petrochemicals	1.71%	Petronet LNG Ltd.	0.53%
SRF Ltd.	0.93%	Adani total gas Ltd.	0.45%
Linde India Ltd.	0.39%	Healthcare Services	1.23%
Gujarat Fluorochemicals Ltd.	0.39%	Fortis Healthcare Ltd.	1.23%
Construction	0.43%	Industrial Manufacturing	0.37%
		Cochin Shipyard Ltd.	0.37%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

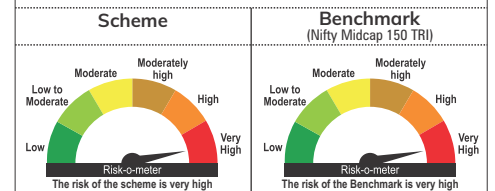
P/E :	P/B :	Dividend Yield :
33.45	4.71	0.72
Annual Portfolio Turnover Ratio : Equity - 0.28 times	Std Dev (Annualised) (3yrs): 18.48%	
Sharpe Ratio : 0.94	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.04% 0.04%

The figures are not netted for derivative transactions.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @@ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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.



*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, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Industrial Products	4.20%	Lenskart Solutions Ltd.	0.39%
Polycab India Ltd.	1.09%	Telecom - Services	2.55%
APL Apollo Tubes Ltd.	0.88%	Indus Towers Ltd.	1.35%
KEI Industries Ltd.	0.76%	Vodafone Idea Ltd.	0.72%
Supreme Industries Ltd.	0.59%	Tata Communications Ltd.	0.47%
Astral Ltd.	0.48%	Textiles & Apparels	0.59%
AIA Engineering Ltd.	0.39%	Page Industries Ltd.	0.59%
Insurance	3.13%	Transport Infrastructure	0.88%
ICICI Lombard General Insurance Company Ltd.	1.09%	Gmr Airports Ltd.	0.88%
Max Financial Services Ltd.	1.07%	Transport Services	0.45%
ICICI Prudential Life Insurance Company Ltd.	0.52%	Container Corporation Of India Ltd.	0.45%
Life Insurance Corporation of India	0.45%	Equity less than 1% of corpus	9.69%
IT - Software	4.08%	Short Term Debt and net current assets	^
Persistent Systems Ltd.	1.33%	Total Net Assets	100.00%
COFORGE Ltd.	1.02%		
Mphasis Ltd.	0.77%	• Top Ten Holdings	
Oracle Financial Services Software Ltd.	0.59%		
Tata Elxsi Ltd.	0.36%		
Leisure Services	1.35%		
Jubilant Foodworks Ltd.	0.48%		
ITC Hotels Ltd	0.46%		
Indian Railway Catering and Tourism Corporation Ltd.	0.41%		
Minerals & Mining	1.36%		
NMDC Ltd.	0.80%		
Lloyds Metals & Energy Ltd.	0.57%		
Non - Ferrous Metals	0.91%		
National Aluminium Company Ltd.	0.91%		
Oil	0.68%		
Oil India Ltd.	0.68%		
Personal Products	1.37%		
Colgate - Palmolive (India) Ltd.	0.70%		
Dabur India Ltd.	0.66%		
Petroleum Products	0.92%		
Hindustan Petroleum Corporation Ltd.	0.92%		
Pharmaceuticals & Biotechnology	7.08%		
• Lupin Ltd.	1.43%		
Laurus Labs Ltd.	1.09%		
Aurobindo Pharma Ltd.	0.99%		
Glenmark Pharmaceuticals Ltd.	0.92%		
Alkem Laboratories Ltd.	0.81%		
Biocon Ltd.	0.65%		
Mankind Pharma Ltd.	0.65%		
IPCA Laboratories Ltd.	0.54%		
Power	2.28%		
Torrent Power Ltd.	0.84%		
JSW Energy Ltd	0.77%		
NHPC Ltd.	0.67%		
Realty	2.65%		
The Phoenix Mills Ltd.	0.84%		
Godrej Properties Ltd.	0.70%		
Prestige Estates Projects Ltd.	0.61%		
Oberoi Realty Ltd.	0.50%		
Retailing	3.87%		
Info Edge (India) Ltd.	0.95%		
Swiggy Ltd	0.95%		
FSN E-Commerce Ventures Ltd.	0.92%		
Vishal Mega Mart Ltd.	0.66%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	8.07
Indian Private-BSE LTD.	3.79
Hinduja	2.72
Indian Private-Multi Commodity Exchange Of India Ltd	1.93
Tata	1.91
ICICI	1.90
Indian Private-Federal Bank Ltd.	1.80

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.08	-0.18	-0.24	-	-0.30

Top 10 Sectors	
Financial Services	27.96%
Capital Goods	14.06%
Healthcare	9.56%
Automobile And Auto Components	6.80%
Consumer Services	5.22%
Information Technology	4.82%
Consumer Durables	4.49%
Fast Moving Consumer Goods	4.28%
Chemicals	3.86%
Metals & Mining	3.58%

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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.36	10836.26	22.14	18249.57	15.98	20990.33	13.65	35174.77
BSE Midcap Select TRI (Benchmark)	8.61	10860.67	22.46	18396.89	16.28	21265.28	14.15	36729.01
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.64	32203.78
NAV (Rs.) Per Unit (as on April 30,2026 : 17.7914)	16.4184		97.4894		84.7600		50.5800	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.
 - The scheme is currently managed by Nishit Patel, Ajaykumar Salanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Salanki, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 04-Jul-16.
 - 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 non-business 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.
 - 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.
 - With effect from November 01, 2025, Mr. Venus Ahuja 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 Salanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 97.17 crores Closing AUM as on 30-Apr-26 : Rs. 100.25 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 17.7914	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)	Base Expense Ratio @@@ : Other : 0.13% p. a.

Portfolio as on April 30, 2026

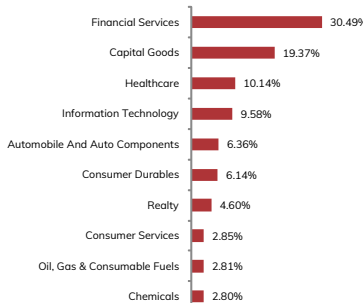
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Retailing	2.85%
Agricultural, Commercial & Construction Vehicles	3.58%	FSN E-Commerce Ventures Ltd.	2.85%
Ashok Leyland Ltd.	3.58%	Transport Infrastructure	2.71%
Auto Components	6.36%	Gmr Airports Ltd.	2.71%
Bharat Forge Ltd.	3.95%	Equity less than 1% of corpus	
Tube Investments of India Ltd.	2.41%	Short Term Debt and net current assets	0.01%
Banks	16.35%	Total Net Assets	100.00%
The Federal Bank Ltd.	5.53%		
AU Small Finance Bank Ltd.	4.47%	<ul style="list-style-type: none"> Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms. 	
IDFC First Bank Ltd.	3.61%		
Yes Bank Ltd.	2.74%		
Consumer Durables	6.14%		
Dixon Technologies (India) Ltd.	3.62%		
Voltas Ltd.	2.52%		
Electrical Equipment	13.11%		
Suzlon Energy Ltd.	5.26%		
Ge Vernova T&D India Ltd.	4.30%		
Bharat Heavy Electricals Ltd.	3.55%		
Fertilizers & Agrochemicals	2.80%		
UPL Ltd.	2.80%		
Finance	2.90%		
Muthoot Finance Ltd.	2.90%		
Financial Technology (Fintech)	7.98%		
PB Fintech Ltd.	4.41%		
One 97 Communications Ltd	3.57%		
Healthcare Services	3.76%		
Fortis Healthcare Ltd.	3.76%		
Industrial Products	2.69%		
APL Apollo Tubes Ltd.	2.69%		
Insurance	3.26%		
Max Financial Services Ltd.	3.26%		
IT - Software	9.58%		
Persistent Systems Ltd.	4.09%		
COFORGE Ltd.	3.14%		
Mphasis Ltd.	2.35%		
Personal Products	2.14%		
Colgate - Palmolive (India) Ltd.	2.14%		
Petroleum Products	2.81%		
Hindustan Petroleum Corporation Ltd.	2.81%		
Pharmaceuticals & Biotechnology	6.38%		
Laurus Labs Ltd.	3.34%		
Aurobindo Pharma Ltd.	3.03%		
Realty	4.60%		
The Phoenix Mills Ltd.	2.57%		
Godrej Properties Ltd.	2.03%		

Quantitative Indicators

P/E : 34.27	P/B : 5.66	Dividend Yield : 0.53
Annual Portfolio Turnover Ratio : Equity - 0.53 times	Std Dev (Annualised) (3yrs): 19.62%	
Sharpe Ratio : 0.85	Portfolio Beta : 1.00	Tracking Error : 0.06% (1yr) 0.10% (3yr)

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%. Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 137. @@@ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

Top 10 Sectors



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	Benchmark (BSE Midcap Select TRI)

*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.09	9691.06	9.23	13042.55	10.80	16704.04	15.51	288496.70
BSE SENSEX TRI (Benchmark)	-3.05	9694.60	9.26	13052.11	10.84	16734.40	16.00	318229.62
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	15.74	302222.30
NAV (Rs.) Per Unit (as on April 30,2026 : 878.5490)	906.5563		673.6020		525.9499		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AUM as on 30-Apr-26 : Rs. 28,443.71 crores
Closing AUM as on 30-Apr-26 : Rs. 28,978.12 crores

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

NAV (As on 30-Apr-26): Rs. 878.5490

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : SENSEXIETF
BSE : SENSEXIETF | 555555
ISIN : INF346A01034

Indicative Investment Horizon: 5 years and above

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)

Base Expense Ratio @@@ :
Other : 0.0209% p. a.

Inception/Allotment date: 10-Jan-03

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.98%	Telecom - Services	5.91%
Aerospace & Defense	1.70%	Bharti Airtel Ltd.	5.91%
Bharat Electronics Ltd.	1.70%	Transport Infrastructure	1.34%
Automobiles	4.98%	Adani Ports and Special Economic Zone Ltd.	1.34%
Mahindra & Mahindra Ltd.	3.05%	Transport Services	1.06%
Maruti Suzuki India Ltd.	1.93%	Interglobe Aviation Ltd.	1.06%
Banks	34.79%	Equity less than 1% of corpus	
HDFC Bank Ltd.	12.91%	Short Term Debt and net current assets	0.02%
ICICI Bank Ltd.	9.93%	Total Net Assets	100.00%
State Bank of India	4.87%		
Axis Bank Ltd.	3.98%	Top Ten Holdings	
Kotak Mahindra Bank Ltd.	3.09%		
Cement & Cement Products	1.50%		
Ultratech Cement Ltd.	1.50%		
Construction	5.15%		
Larsen & Toubro Ltd.	5.15%		
Consumer Durables	3.18%		
Titan Company Ltd.	1.97%		
Asian Paints Ltd.	1.21%		
Diversified Fmcg	5.55%		
ITC Ltd.	3.34%		
Hindustan Unilever Ltd.	2.21%		
Ferrous Metals	1.91%		
Tata Steel Ltd.	1.91%		
Finance	3.83%		
Bajaj Finance Ltd.	2.75%		
Bajaj Finserv Ltd.	1.08%		
IT - Software	9.70%		
Infosys Ltd.	4.53%		
Tata Consultancy Services Ltd.	2.75%		
HCL Technologies Ltd.	1.39%		
Tech Mahindra Ltd.	1.03%		
Petroleum Products	10.64%		
Reliance Industries Ltd.	10.64%		
Pharmaceuticals & Biotechnology	2.14%		
Sun Pharmaceutical Industries Ltd.	2.14%		
Power	3.68%		
NTPC Ltd.	2.08%		
Power Grid Corporation Of India Ltd.	1.59%		
Retailing	2.94%		
Eternal Ltd.	1.94%		
Trent Ltd.	1.00%		

Quantitative Indicators

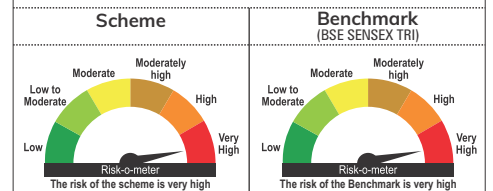
P/E : 20.94	P/B : 4.12	Dividend Yield : 1.19
Annual Portfolio Turnover Ratio : Equity - 0.08 times	Std Dev (Annualised) (3yrs) : 13.58%	
Sharpe Ratio : 0.33	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 137.
@@ Base 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 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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.



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

ICICI Prudential BSE 500 ETF

(An open-ended Exchange Traded Fund replicating/ tracking BSE 500 Index)

Category
ETFs

Returns of ICICI Prudential BSE 500 ETF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.30	10330.22	14.52	15034.26	13.50	18844.39	12.49	25589.03
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	12.84	26230.64
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.92	24561.87
NAV (Rs.) Per Unit (as on April 30,2026 : 38.2428)	37.0203		25.4371		202.9400		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 340.56 crores Closing AUM as on 30-Apr-26 : Rs. 351.16 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 38.2428	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BSE500ETF BSE: BSE500ETF 541313 ISIN: INF109KC1V91
Inception/Allotment date: 9-May-2018	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)	Base Expense Ratio @@@ : Other : 0.41% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
HDFC Bank Ltd.	6.23%
Reliance Industries Ltd.	5.13%
ICICI Bank Ltd.	4.79%
Bharti Airtel Ltd.	2.85%
Larsen & Toubro Ltd.	2.49%
State Bank Of India	2.35%
Infosys Ltd.	2.19%
Axis Bank Ltd.	1.92%
ITC Ltd.	1.61%
Kotak Mahindra Bank Ltd.	1.49%
Other than Top Ten Exposure	68.93%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

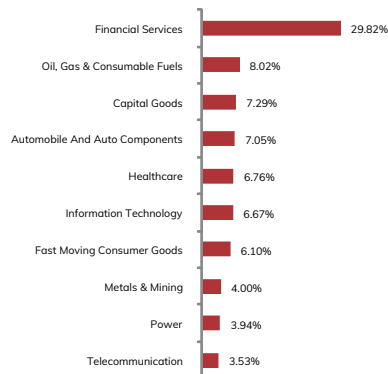
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	6.86
Tata	6.12
Government Of India	6.00
Mukesh Ambani	5.58
ICICI	5.13
Bharti	2.91
Government Of India - Sbi	2.89

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.34	-0.38	-0.37	-	-0.35

Top 10 Sectors



Benchmark

BSE 500 TRI

Quantitative Indicators

P/E : 23.79	P/B : 4.24	Dividend Yield : 1.06
Annual Portfolio Turnover Ratio : Equity - 0.24 times	Std Dev (Annualised) (3yrs): 15.45%	
Sharpe Ratio : 0.61	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%

The figures are not netted for derivative transactions.

Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 137.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%

@@ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

Features:

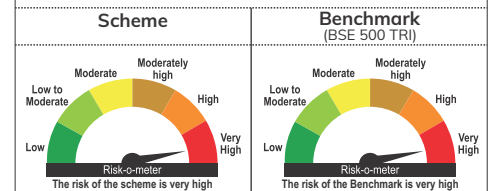
- Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
- Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner

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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.20	10020.01	8.98	12950.81	11.48	17221.16	9.33	18362.14
Nifty Bank TRI (Benchmark)	0.38	10038.48	9.15	13013.23	11.66	17363.95	9.61	18685.46
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.69	22559.28
NAV (Rs.) Per Unit (as on April 30,2026 : 56.0945)	55.9825		43.3135		325.7300		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 2,873.66 crores Closing AUM as on 30-Apr-26 : Rs. 2,861.05 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 56.0945	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BANKIETF BSE: BANKIETF 542730 ISIN: INF109KC1518
Inception/Allotment date: 10-Jul-19	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.	Base Expense Ratio @@@ : Other : 0.13% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	100.00%
• HDFC Bank Ltd.	18.37%
• ICICI Bank Ltd.	13.55%
• Axis Bank Ltd.	10.02%
• State Bank Of India	9.93%
• Kotak Mahindra Bank Ltd.	9.67%
• The Federal Bank Ltd.	6.27%
• IndusInd Bank Ltd.	5.35%
• AU Small Finance Bank Ltd.	4.97%
• Bank Of Baroda	4.34%
• IDFC First Bank Ltd.	4.12%
• Canara Bank	4.05%
• Punjab National Bank	3.37%
• Yes Bank Ltd.	3.13%
• Union Bank Of India	2.86%
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

Financial Services

100.00%

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	18.37
ICICI	13.55
Govt. of India - Pub.Sect.Banks	11.25
Axis Bank	10.02
Government Of India - Sbi	9.93
Kotak Mahindra Group	9.67
Indian Private-Federal Bank Ltd.	6.27

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.18	-0.17	-0.18	-	-0.28

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 13.95	P/B : 1.87	Dividend Yield : 1.07
Annual Portfolio Turnover Ratio : Equity - 0.30 times		Std Dev (Annualised) (3yrs): 16.41%
Sharpe Ratio : 0.28	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.03% 0.04%

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 137.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

Since the Scheme is a sectoral scheme, data for sector/group is not available
 For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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

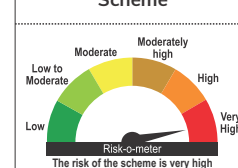
Riskometer

This product labelling is applicable only to the scheme

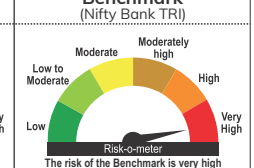
This Product is suitable for investors who are seeking*:

- 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.87	9613.45	6.82	12195.00	8.84	15276.13	7.90	16675.56
Nifty Private Bank TRI (Benchmark)	-3.72	9627.64	7.01	12261.66	9.03	15407.82	8.29	17094.90
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.38	23274.43
NAV (Rs.) Per Unit (as on April 30, 2026 : 26.4491)	27.5126		216.8847		173.1400		158.6100	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 9-Aug-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.
- With effect from November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 2,810.03 crores Closing AUM as on 30-Apr-26 : Rs. 2,852.24 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 26.4491	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)	Base Expense Ratio @ @ : Other : 0.13% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	100.00%
• Axis Bank Ltd.	20.44%
• ICICI Bank Ltd.	20.13%
• HDFC Bank Ltd.	20.12%
• Kotak Mahindra Bank Ltd.	20.08%
• The Federal Bank Ltd.	5.43%
• IndusInd Bank Ltd.	4.64%
• IDFC First Bank Ltd.	3.55%
• Yes Bank Ltd.	2.69%
• RBL Bank Ltd.	1.56%
• Bandhan Bank Ltd.	1.37%
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

Financial Services



100.00%

Top 7 Groups Exposure

Group Name	Exposure (%)
Axis Bank	20.44
ICICI	20.13
HDFC	20.12
Kotak Mahindra Group	20.08
Indian Private-Federal Bank Ltd.	5.43
Hinduja	4.64
Indian Private-IDFC First Bank Ltd	3.55

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.14	-0.19	-0.19	-	-0.40

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 17.44	P/B : 2.09	Dividend Yield : 0.62
Annual Portfolio Turnover Ratio : Equity - 0.33 times	Std Dev (Annualised) (3yrs): 15.89%	
Sharpe Ratio : 0.16	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.04%

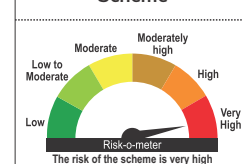
@@ Base Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 Refer Disclaimer of BSE Index Services Private Limited ("BISPL"/BSE Limited/National Stock Exchange of India Limited" on page no. 137.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Since the Scheme is a sectoral scheme, data for sector/group is not available
 For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

Riskometer

This product labelling is applicable only to the scheme

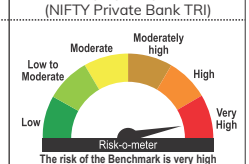
- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Private Bank Index, subject to tracking error.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.11	11711.25	25.98	20030.22	-	-	21.22	22870.16
Nifty Auto TRI (Benchmark)	17.39	11739.03	26.24	20156.15	-	-	21.50	23095.73
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.85	13838.51
NAV (Rs.) Per Unit (as on April 30,2026 : 26.6678)	22.7711		133.1378		-		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

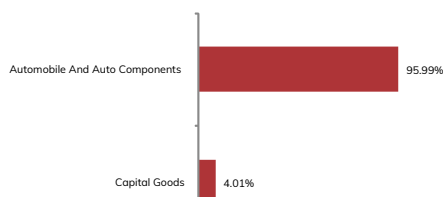
Fund Managers : Nishit Patel (Managing this fund since January 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 179.58 crores Closing AUM as on 30-Apr-26 : Rs. 186.74 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-26): Rs. 26.6678	Base Expense Ratio @@ : Other : 0.17% p. a. <small>For TER, Investor may refer to our website at https://www.iciciumc.com/about-us/financials-&-disclosures CurrentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio</small>

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Agricultural, Commercial & Construction Vehicles	4.01%
• Ashok Leyland Ltd.	4.01%
Auto Components	19.93%
• Samvardhana Motherson International Ltd.	4.64%
• Bharat Forge Ltd.	4.34%
• Tube Investments of India Ltd.	2.72%
• Bosch Ltd.	2.70%
• Sona Blw Precision Forgings Ltd.	2.36%
• UNO Minda Ltd.	1.75%
• Exide Industries Ltd.	1.42%
Automobiles	76.06%
• Mahindra & Mahindra Ltd.	23.93%
• Maruti Suzuki India Ltd.	15.10%
• Bajaj Auto Ltd.	9.57%
• Eicher Motors Ltd.	8.46%
• TVS Motor Company Ltd.	7.09%
• Tata Motors Passenger Vehicles Ltd.	6.19%
• Hero Motocorp Ltd.	5.72%
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	23.93
MNC Associate-Maruti Suzuki India Ltd.	15.10
Bajaj	9.57
Eicher	8.46
Indian Private-TVS Motor Company Ltd	7.09
Tata	6.19
Munjal (Hero)	5.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-0.26	-	-	-0.28

Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 30.73	P/B : 4.44	Dividend Yield : 1.23
Annual Portfolio Turnover Ratio : Equity - 0.73 times	Std Dev (Annualised) (3yrs): 19.90%	
Sharpe Ratio : 1.01	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 0.06%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

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

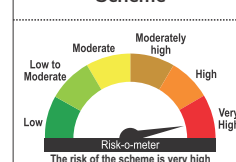
Since the Scheme is a sectoral scheme, data for sector/group is not available. For Index Methodology: Refer page no. from 91 to 95. For IDCW/History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

Riskometer

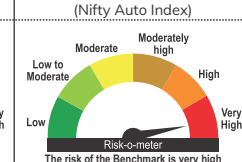
This product labelling is applicable only to the scheme

- 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.

ICICI Prudential Nifty IT ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty IT ETF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-16.06	8393.98	3.98	11245.45	4.66	12558.74	10.62	17779.91
NIFTY IT TRI (Benchmark)	-15.98	8402.14	4.16	11305.55	4.88	12692.45	10.90	18043.77
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	15.49	22742.45
NAV (Rs.) Per Unit (as on April 30, 2026 : 32.4430)	38.6503		28.8499		258.3300		182.4700	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 17-Aug-20.
- 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

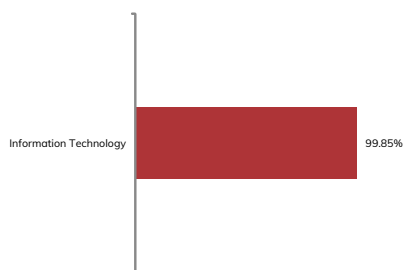
Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 464.55 crores Closing AUM as on 30-Apr-26 : Rs. 449.69 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 : ITIETF BSE : ITIETF 543221 ISIN : INF109KC1616
Inception/Allotment date: 17-Aug-20	NAV (As on 30-Apr-26): Rs. 32.4430	Base Expense Ratio @@@ : Other : 0.17% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.85%
It - Software	99.85%
• Infosys Ltd.	27.30%
• Tata Consultancy Services Ltd.	21.38%
• Tech Mahindra Ltd.	11.26%
• HCL Technologies Ltd.	10.71%
• Wipro Ltd.	6.90%
• Persistent Systems Ltd.	6.29%
• COFORGE Ltd.	4.83%
• LTIMindtree Ltd.	4.77%
• Mphasis Ltd.	3.63%
• Oracle Financial Services Software Ltd.	2.79%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.15%
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.	27.30
Tata	21.38
Mahindra	11.26
Shiv Nadar	10.71
Indian Private-Wipro Ltd.	6.90
Indian Private-Persistent Systems Ltd.	6.29
MNC Associate-Coforge Ltd	4.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.08	-0.18	-0.22	-	-0.29

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 20.15	P/B : 5.44	Dividend Yield : 3.66
Annual Portfolio Turnover Ratio : Equity - 0.47 times	Std Dev (Annualised) (3yrs): 22.44%	
Sharpe Ratio : 0.05	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05% (3yr) 0.04%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

@ Base 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 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

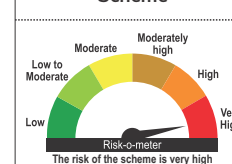
Riskometer

This product labelling is applicable only to the scheme

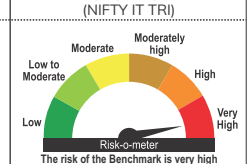
This Product is suitable for investors who are seeking*:

- 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.66	10665.98	23.52	18880.14	-	-	13.15	18442.17
Nifty Healthcare TRI (Benchmark)	6.78	10678.22	23.71	18963.62	-	-	13.37	18621.87
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.09	16833.66
NAV (Rs.) Per Unit (as on April 30,2026 : 152.7934)	143.2530		80.9281		-		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since May 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since May, 2021 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 161.56 crores Closing AUM as on 30-Apr-26 : Rs. 166.87 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 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-26): Rs. 152.7934	Base Expense Ratio @ @ : Other : 0.13% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Healthcare Services	19.96%
• Apollo Hospitals Enterprise Ltd.	7.82%
• MAX Healthcare Institute Ltd	7.35%
• Fortis Healthcare Ltd.	4.79%
Pharmaceuticals & Biotechnology	78.16%
• Sun Pharmaceutical Industries Ltd.	19.06%
• Divi's Laboratories Ltd.	8.22%
• Dr. Reddy's Laboratories Ltd.	8.03%
• Cipla Ltd.	7.33%
• Lupin Ltd.	5.56%
• Torrent Pharmaceuticals Ltd.	4.35%
• Laurus Labs Ltd.	4.26%
• Aurobindo Pharma Ltd.	3.86%
• Glenmark Pharmaceuticals Ltd.	3.61%
• Alkem Laboratories Ltd.	3.14%
• Biocon Ltd.	2.55%
• Mankind Pharma Ltd.	2.53%
• Zyudus Lifesciences Ltd.	2.22%
• IPCA Laboratories Ltd.	2.12%
• Abbott India Ltd.	1.32%
Equity less than 1% of corpus	1.88%
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 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	19.06
Indian Private-Divi's Laboratories Ltd.	8.22
Dr. Reddy's	8.03
Pratap Reddy	7.82
Indian Private-Max Healthcare Institute Ltd.	7.35
Indian Private-Cipla Ltd.	7.33
Indian Private-Lupin Ltd	5.56

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.12	-0.18	-	-	-0.22

Top Sectors



Benchmark

NIFTY Healthcare TRI

Quantitative Indicators

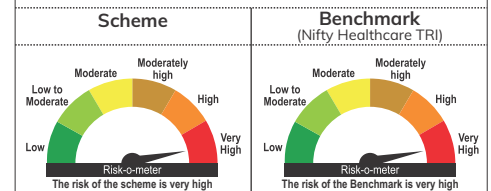
P/E : 37.89	P/B : 5.60	Dividend Yield : 0.57
Annual Portfolio Turnover Ratio : Equity - 0.54 times		Std Dev (Annualised) (3yrs): 17.11%
Sharpe Ratio : 1.02	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.04% 0.03%

The figures are not netted for derivative transactions.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 @@ Base 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 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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.



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-8.35	9164.61	3.55	11106.86	-	-	8.73	14863.20
Nifty FMCG TRI (Benchmark)	-8.19	9180.87	3.77	11177.70	-	-	8.99	15033.13
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.71	15512.66
NAV (Rs.) Per Unit (as on April 30,2026 : 54.6140)	59.5923		491.7141		-		367.4445	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
 - The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 5-Aug-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.
 - 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.
 - With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 767.64 crores Closing AUM as on 30-Apr-26 : Rs. 809.13 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 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
Inception/Allotment date: 5-August-21	NAV (As on 30-Apr-26): Rs. 54.6140	Base Expense Ratio @@ : Other : 0.17% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.99%
Agricultural Food & Other Products	12.41%
• Tata Consumer Products Ltd.	7.04%
• Marico Ltd.	3.87%
• Patanjali Foods Ltd.	1.50%
Beverages	12.87%
• Varun Beverages Ltd.	6.64%
• United Spirits Ltd.	3.70%
• Radico Khaitan Ltd.	2.53%
Diversified Fmcg	47.52%
• ITC Ltd.	28.66%
• Hindustan Unilever Ltd.	18.86%
Food Products	16.24%
• Nestle India Ltd.	9.88%
• Britannia Industries Ltd.	6.37%
Personal Products	9.12%
• Godrej Consumer Products Ltd.	4.05%
• Colgate - Palmolive (India) Ltd.	2.61%
• Dabur India Ltd.	2.46%
Equity less than 1% of corpus	1.82%
Short Term Debt and net current assets	0.01%
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	28.66
MNC Associate-Hindustan Unilever Ltd.	18.86
MNC Associate-Nestle India Ltd.	9.88
Tata	7.04
Ravi Jaipuria Group	6.64
Wadia Nusli N	6.37
Indian Private-Godrej Consumer Products Ltd.	4.05

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.22	-	-	-0.26

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
36.33	9.00	1.62
Annual Portfolio Turnover Ratio : Equity - 0.38 times	Std Dev (Annualised) (3yrs):	
	17.46%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) (3yr)
-0.02	1.00	0.04% 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

@@ Base 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 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

Features:

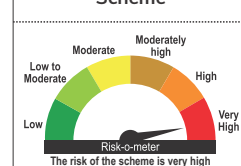
- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
- Exposure to a concentrated basket following the consumption theme in a cost efficient manner
- Potential for growth created by the large population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

Riskometer

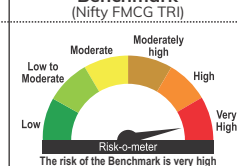
This product labelling is applicable only to the scheme

- 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.56	10155.72	15.71	15512.26	-	-	12.09	16723.91
Nifty India Consumption TRI (Benchmark)	1.78	10178.05	16.00	15629.19	-	-	12.39	16925.58
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.97	14126.92
NAV (Rs.) Per Unit (as on April 30, 2026 : 117.8696)	116.0623		75.9848		-		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

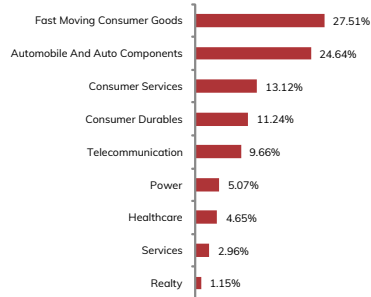
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October 2021 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov. 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 54.55 crores Closing AUM as on 30-Apr-26 : Rs. 55.84 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-26): Rs. 117.8696	Base Expense Ratio @ @ : Other : 0.17% p. a. <small>For TER, Investor may refer to our website at https://www.icicifund.com/about-us/financials-&-disclosures?currentTabFilter=TotalExpenseRatio&subCatTabFilter=TotalExpenseRatio</small>

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Transport Services	2.96%
Agricultural Food & Other Products	2.27%	Interglobe Aviation Ltd.	2.96%
Tata Consumer Products Ltd.	2.27%	Equity less than 1% of corpus	0.95%
Automobiles	24.64%	Short Term Debt and net current assets	0.01%
• Mahindra & Mahindra Ltd.	8.44%	Total Net Assets	100.00%
• Maruti Suzuki India Ltd.	5.32%	• Top Ten Holdings	
• Bajaj Auto Ltd.	3.38%		
• Eicher Motors Ltd.	2.98%		
• TVS Motor Company Ltd.	2.50%		
• Hero Motocorp Ltd.	2.02%		
Beverages	3.34%		
Varun Beverages Ltd.	2.14%		
United Spirits Ltd.	1.19%		
Consumer Durables	10.29%		
• Titan Company Ltd.	5.52%		
• Asian Paints Ltd.	3.37%		
• Dixon Technologies (India) Ltd.	1.40%		
Diversified Fmcg	15.34%		
• ITC Ltd.	9.25%		
• Hindustan Unilever Ltd.	6.09%		
Food Products	5.25%		
• Nestle India Ltd.	3.19%		
• Britannia Industries Ltd.	2.06%		
Healthcare Services	4.65%		
• Apollo Hospitals Enterprise Ltd.	2.40%		
• MAX Healthcare Institute Ltd	2.25%		
Leisure Services	1.70%		
• The Indian Hotels Company Ltd.	1.70%		
Personal Products	1.31%		
• Godrej Consumer Products Ltd.	1.31%		
Power	5.07%		
• Adani Power Ltd.	2.80%		
• Tata Power Company Ltd.	2.27%		
Realty	1.15%		
• DLF Ltd.	1.15%		
Retailing	11.42%		
• Eternal Ltd.	5.43%		
• Trent Ltd.	2.80%		
• Avenue Supermarts Ltd.	2.06%		
• Info Edge (India) Ltd.	1.13%		
Telecom - Services	9.66%		
• Bharti Airtel Ltd.	9.66%		

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	14.56
Bharti	9.66
MNC Associate - ITC	9.25
Mahindra	8.44
MNC Associate-Hindustan Unilever Ltd.	6.09
Indian Private-Zomato Ltd	5.43
MNC Associate-Maruti Suzuki India Ltd.	5.32

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

	One Year	Three Year	Five Year	Ten Year	Since Inception
	-0.22	-0.29	-	-	-0.30

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E : 37.95	P/B : 7.70	Dividend Yield : 0.98
Annual Portfolio Turnover Ratio : Equity - 0.42 times	Std Dev (Annualised) (3yrs): 16.64%	
Sharpe Ratio : 0.65	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. 137, respectively.

@ @ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

Features:

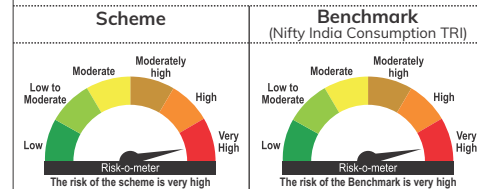
- Tracks the performance of a diversified portfolio of companies representing the domestic consumption sector which includes Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. and where more than 50% of revenue comes from domestic markets (other 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.



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.50	10749.74	21.00	17744.09	-	-	18.83	18946.11
Nifty Infrastructure TRI (Benchmark)	8.07	10806.96	21.64	18029.39	-	-	18.94	19010.49
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.29	13894.22
NAV (Rs.) Per Unit (as on April 30, 2026 : 96.6549)		89,9137		54,4716		-		51,0157

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha & Venus Ahuja.
- Date of inception: 17-Aug-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 November 01, 2025, Mr. Venus Ahuja 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)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAM as on 30-Apr-26 : Rs. 394.51 crores
Closing AUM as on 30-Apr-26 : Rs. 409.54 crores

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

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 : INFRAITF
BSE : INFRAITF | 543571
ISIN : INF109KC16E5

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Aug-22

NAV (As on 30-Apr-26): Rs. 96.6549

Base Expense Ratio @ @ :
Other : 0.42% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.99%
Agricultural, Commercial & Construction Vehicles	1.25%
Ashok Leyland Ltd.	1.25%
Auto Components	2.79%
Samvardhana Motherson International Ltd.	1.44%
Bharat Forge Ltd.	1.35%
Cement & Cement Products	6.54%
• Ultratech Cement Ltd.	3.68%
• Grasim Industries Ltd.	2.86%
Construction	12.66%
• Larsen & Toubro Ltd.	12.66%
Electrical Equipment	3.31%
Suzlon Energy Ltd.	1.81%
CG Power and Industrial Solutions Ltd.	1.50%
Gas	1.18%
GAIL (India) Ltd.	1.18%
Healthcare Services	5.39%
Apollo Hospitals Enterprise Ltd.	2.11%
MAX Healthcare Institute Ltd	1.98%
Fortis Healthcare Ltd.	1.29%
Industrial Products	1.91%
Cummins India Ltd.	1.91%
Leisure Services	1.50%
The Indian Hotels Company Ltd.	1.50%
Oil	3.12%
• Oil & Natural Gas Corporation Ltd.	3.12%
Petroleum Products	21.85%
• Reliance Industries Ltd.	18.79%
Bharat Petroleum Corporation Ltd.	1.64%
Indian Oil Corporation Ltd.	1.43%
Power	12.06%
• NTPC Ltd.	5.08%
• Power Grid Corporation Of India Ltd.	3.87%
Tata Power Company Ltd.	2.00%
Adani Green Energy Ltd.	1.10%
Realty	1.01%
DLF Ltd.	1.01%
Telecom - Services	16.98%
• Bharti Airtel Ltd.	15.55%
Indus Towers Ltd.	1.42%

Company/Issuer	% to NAV
Transport Infrastructure	3.28%
• Adani Ports and Special Economic Zone Ltd.	3.28%
Transport Services	2.61%
• Interglobe Aviation Ltd.	2.61%
Equity less than 1% of corpus	2.56%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

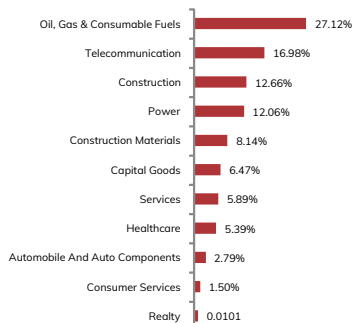
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Mukesh Ambani	18.79
Bharti	15.55
L&T Group	12.66
Government Of India	10.14
Adani Group	4.39
ONGC	4.09
Birla AV	3.68

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.57	-0.64	-	-	-0.11

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

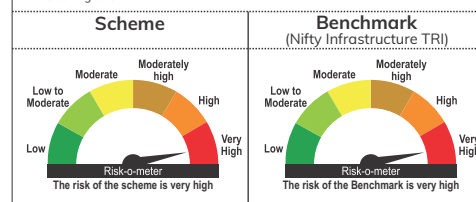
P/E : 21.70	P/B : 3.14	Dividend Yield : 0.97
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Std Dev (Annualised) (3yrs): 17.67%	
Sharpe Ratio : 0.87	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
@@ Base 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 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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.

Returns of BHARAT 22 ETF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.25	11724.91	25.74	19916.51	28.34	34845.72	15.83	34554.13
BSE Bharat 22 TRI (Benchmark)	17.53	11752.86	26.07	20074.27	28.69	35316.19	15.49	33695.64
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.73	25494.22
NAV (Rs.) Per Unit (as on April 30,2026 : 124.2912)	106.0061		62.4061		35.6690		35.9700	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 24-Nov-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 non-business 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 10,573.74 crores Closing AUM as on 30-Apr-26 : Rs. 10,786.89 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 124.2912	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: ICICIB22 BSE: ICICIB22 540787 ISIN: INF109KB15Y7
Inception/Allotment date: 24-Nov-17	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.	Base Expense Ratio @@@ : Other : 0.06% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Aerospace & Defense	4.81%
• Bharat Electronics Ltd.	4.81%
Banks	15.72%
• State Bank Of India	8.65%
• Axis Bank Ltd.	7.07%
Construction	14.61%
• Larsen & Toubro Ltd.	14.61%
Consumable Fuels	5.78%
• Coal India Ltd.	5.78%
Diversified Fmcg	14.90%
• ITC Ltd.	14.90%
Finance	1.27%
• Power Finance Corporation Ltd.	1.27%
Gas	2.32%
• GAIL (India) Ltd.	2.32%
Non - Ferrous Metals	4.89%
• National Aluminium Company Ltd.	4.89%
Oil	6.15%
• Oil & Natural Gas Corporation Ltd.	6.15%
Petroleum Products	5.84%
• Bharat Petroleum Corporation Ltd.	3.09%
• Indian Oil Corporation Ltd.	2.75%
Power	19.93%
• NTPC Ltd.	10.48%
• Power Grid Corporation Of India Ltd.	8.02%
• NHPC Ltd.	1.43%
Equity less than 1% of corpus	3.77%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

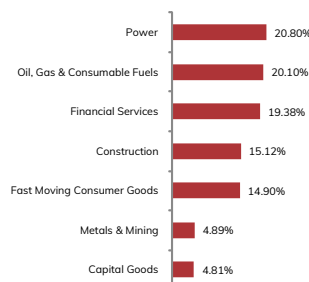
- Top Ten Holdings
- ^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	39.12
MNC Associate - ITC	14.90
L&T Group	14.61
Government Of India - Sbi	8.65
Axis Bank	7.07
ONGC	6.15
Government of India - BPCL	3.09

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-0.33	-0.34	-	0.34

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

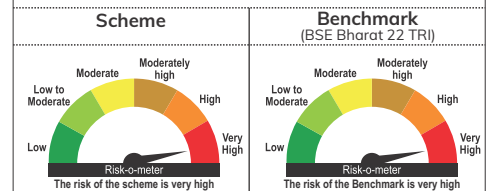
Annual Portfolio Turnover Ratio : Equity - 0.11 times	Std Dev (Annualised) (3yrs): 18.58%
Sharpe Ratio : 1.05	Portfolio Beta : 1.00
Tracking Error : (1yr) 0.14% (3yr) 0.16%	

The figures are not netted for derivative transactions.
 Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no.137.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.93	11393.45	23.31	18782.96	-	-	19.55	18452.83
Nifty Financial Services EX-Bank TRI (Benchmark)	14.18	11417.52	23.64	18934.77	-	-	19.89	18631.66
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.00	13438.44
NAV (Rs.) Per Unit (as on April 30,2026 : 31.4654)	27.6171		16.7521		-		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since November 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 25-Nov-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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since November, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 270.56 crores Closing AUM as on 30-Apr-26 : Rs. 273.01 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 : INF109K17L8
Inception/Allotment date: 25-Nov-22	NAV (As on 30-Apr-26): Rs. 31.4654	Base Expense Ratio @@@ : Other : 0.17% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.98%
Capital Markets	21.75%
• BSE Ltd.	8.81%
• Multi Commodity Exchange Of India Ltd.	4.49%
HDFC Asset Management Company Ltd.	3.27%
360 One Wam Ltd.	1.59%
Central Depository Services (India) Ltd.	1.34%
Angel One Ltd.	1.18%
Computer Age Management Services Ltd.	1.05%
Finance	55.30%
• Bajaj Finance Ltd.	14.85%
• Shriram Finance Ltd.	7.78%
• Bajaj Finserv Ltd.	5.97%
• Jio Financial Services Ltd	4.79%
• Cholamandalam Investment And Finance Company Ltd.	3.97%
• Power Finance Corporation Ltd.	3.87%
Bajaj Holdings & Investment Ltd.	2.63%
Rural Electrification Corporation Ltd.	2.62%
Muthoot Finance Ltd.	2.18%
Aditya Birla Capital Ltd.	1.69%
L&T Finance Ltd.	1.41%
Indian Railway Finance Corporation Ltd.	1.24%
PNB Housing Finance Ltd.	1.16%
SBI Cards & Payment Services Ltd.	1.14%
Financial Technology (Fintech)	6.09%
PB Fintech Ltd.	3.36%
One 97 Communications Ltd	2.73%
Insurance	15.85%
• SBI Life Insurance Company Ltd.	4.84%
• HDFC Life Insurance Company Ltd.	3.74%
ICICI Lombard General Insurance Company Ltd.	2.53%
Max Financial Services Ltd.	2.49%
ICICI Prudential Life Insurance Company Ltd.	1.20%
Life Insurance Corporation of India	1.05%
Equity less than 1% of corpus	0.99%
Short Term Debt and net current assets	0.02%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure	
Group Name	Exposure (%)
Bajaj	23.46
Indian Private-BSE LTD.	8.81
Shriram Group	7.78
Government Of India - FIS	7.73
HDFC	7.01
Government Of India - Sbi	5.98
Mukesh Ambani	4.79

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-0.33	-	-	-0.34

Top Sectors



Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

P/E : 22.89	P/B : 4.25	Dividend Yield : 0.77
Annual Portfolio Turnover Ratio : Equity - 0.37 times	Std Dev (Annualised) (3yrs): 18.21%	
Sharpe Ratio : 0.96	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.06%

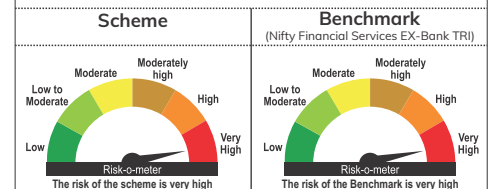
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @@@ Base Expense Ratio is as on the last business day of the month.
 The Schemes do 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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.



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.11	12110.76	21.66	18035.34	-	-	17.27	17122.86
Nifty Commodities TRI (Benchmark)	21.47	12147.21	22.05	18211.96	-	-	17.71	17339.81
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.32	13509.88
NAV (Rs.) Per Unit (as on April 30, 2026 : 104.1207)	85.9737		57.7315		-		60.8080	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 15-Dec-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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 120.70 crores Closing AUM as on 30-Apr-26 : Rs. 134.48 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-26): Rs. 104.1207	Base Expense Ratio @@@ : Other : 0.26% p. a.

Portfolio as on April 30, 2026

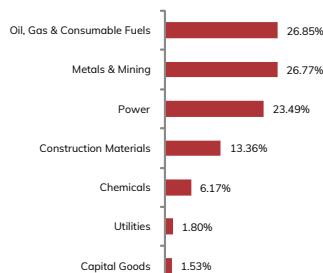
Company/Issuer	% to NAV
Equity Shares	99.97%
Cement & Cement Products	13.36%
• Ultratech Cement Ltd.	6.05%
• Grasim Industries Ltd.	4.69%
• Shree Cements Ltd.	1.42%
• Ambuja Cements Ltd.	1.20%
Chemicals & Petrochemicals	3.49%
• Pidilite Industries Ltd.	1.88%
• SRF Ltd.	1.61%
Consumable Fuels	4.82%
• Coal India Ltd.	4.82%
Diversified Metals	2.04%
• Vedanta Ltd.	2.04%
Ferrous Metals	14.93%
• Tata Steel Ltd.	7.70%
• JSW Steel Ltd.	5.23%
• Jindal Steel Ltd.	2.00%
Fertilizers & Agrochemicals	2.68%
• UPL Ltd.	1.59%
• PI Industries Ltd.	1.09%
Industrial Products	1.53%
• APL Apollo Tubes Ltd.	1.53%
Minerals & Mining	1.38%
• NMDC Ltd.	1.38%
Non - Ferrous Metals	6.63%
• Hindalco Industries Ltd.	6.63%
Oil	6.31%
• Oil & Natural Gas Corporation Ltd.	5.13%
• Oil India Ltd.	1.18%
Petroleum Products	15.71%
• Reliance Industries Ltd.	9.10%
• Bharat Petroleum Corporation Ltd.	2.69%
• Indian Oil Corporation Ltd.	2.34%
• Hindustan Petroleum Corporation Ltd.	1.59%
Power	23.49%
• NTPC Ltd.	8.35%
• Adani Power Ltd.	4.05%
• Tata Power Company Ltd.	3.28%
• Adani Energy Solutions Ltd.	2.05%
• Adani Green Energy Ltd.	1.81%
• Torrent Power Ltd.	1.46%
• JSW Energy Ltd.	1.33%
• NHPC Ltd.	1.16%
Equity less than 1% of corpus	3.60%
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	15.51
Birla AV	12.67
Tata	10.99
Mukesh Ambani	9.10
Adani Group	7.92
ONGC	6.72
JSW GROUP (Sajjan Jindal)	5.23

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.36	-0.39	-	-	-0.44

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

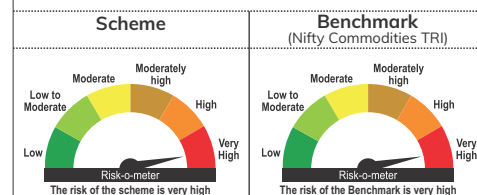
P/E : 17.14	P/B : 2.43	Dividend Yield : 1.61
Annual Portfolio Turnover Ratio : Equity - 0.55 times	Std Dev (Annualised) (3yrs): 17.79%	
Sharpe Ratio : 0.90	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @@@ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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.



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	29.97	12997.26	27.07	20559.54	-	-	31.46	23531.13
Nifty PSU Bank TRI (Benchmark)	30.60	13059.61	27.57	20801.46	-	-	32.07	23876.02
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	12.97	14644.72
NAV (Rs.) Per Unit (as on April 30, 2026 : 85.6418)	65.8922		41.6555		-		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since February 2023. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 15-Mar-23.
- 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since February, 2023 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 124.23 crores Closing AUM as on 30-Apr-26 : Rs. 123.55 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-26): Rs. 85.6418	Base Expense Ratio @@ : Other : 0.34% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.99%
Banks	97.87%
• State Bank Of India	33.70%
• Bank Of Baroda	13.51%
• Canara Bank	12.54%
• Punjab National Bank	10.42%
• Union Bank Of India	8.86%
• Indian Bank	8.32%
• Bank Of India	4.70%
• Bank Of Maharashtra	4.41%
• Indian Overseas Bank	1.41%
Equity less than 1% of corpus	2.12%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure		
Group Name	Exposure (%)	
Govt. of India - Pub.Sect.Banks	55.87	
Government Of India - Sbi	33.70	
Government Of India - PNB	10.42	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.62	-0.50	-	-	-0.61	

Benchmark

Nifty PSU Bank TRI

Quantitative Indicators

P/E : 8.30	P/B : 1.37	Dividend Yield : 2.28
Annual Portfolio Turnover Ratio : Equity - 0.67 times	Std Dev (Annualised) (3yrs): 26.17%	
Sharpe Ratio : 0.85	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.09% (3yr) 0.14%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @@ Base 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 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

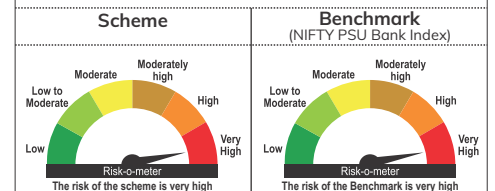
Top Sectors



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.



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

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.15	10515.31	-	-	-	-	-3.94	9308.34
Nifty Oil & Gas TRI (Benchmark)	5.57	10557.17	-	-	-	-	-3.64	9360.23
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-0.24	9957.66
NAV (Rs.) Per Unit (as on April 30, 2026 : 11.8579)		11.2768						12.7390

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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since July 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 19-Jul-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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since July, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 271.20 crores Closing AUM as on 30-Apr-26 : Rs. 291.58 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 Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 2,70,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : OILETF BSE : OILETF 544216 ISIN : INF109KC18W3
Inception/Allotment date: 19-Jul-2024	NAV (As on 30-Apr-26): Rs. 11.8579	Base Expense Ratio @@ : Other : 0.34% p. a. <small>For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/financials-&-disclosures/currentTabFilter=TotalExpense+Ratio&subCatTabFilter=TotalExpense+Ratio</small>

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Gas	19.04%
• GAIL (India) Ltd.	7.14%
• Petronet LNG Ltd.	3.36%
• Adani total gas Ltd.	2.85%
• Indraprastha Gas Ltd.	1.89%
• Aegis Logistics Ltd.	1.43%
• Gujarat State Petronet Ltd.	1.33%
• Mahanagar Gas Ltd.	1.05%
Oil	23.20%
• Oil & Natural Gas Corporation Ltd.	18.86%
• Oil India Ltd.	4.34%
Petroleum Products	56.87%
• Reliance Industries Ltd.	31.11%
• Bharat Petroleum Corporation Ltd.	9.87%
• Indian Oil Corporation Ltd.	8.62%
• Hindustan Petroleum Corporation Ltd.	5.83%
• Castrol India Ltd.	1.45%
Equity less than 1% of corpus	0.88%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Mukesh Ambani	31.11
ONGC	24.69
Government Of India	13.36
Government of India - BPCL	9.87
Government of India - IOCL	9.49
Joint Sector - Petronet LNG	3.36
Adani Group	2.85

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.42	-	-	-	-0.30

Top Sectors



Benchmark

Nifty Oil & Gas TRI

Quantitative Indicators

P/E : 9.74	P/B : 1.59	Dividend Yield : 2.27
Annual Portfolio Turnover Ratio : Equity - 0.54 times	Std Dev (Annualised) (3yrs): 21.48%	
Sharpe Ratio : -0.44	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

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

The figures are not netted for derivative transactions.

@@ Base 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. 137, respectively.

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

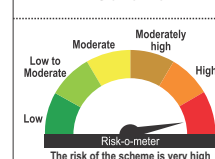
Riskometer

This product labelling is applicable only to the scheme

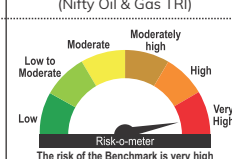
This Product is suitable for investors who are seeking*:

- 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-ject to tracking error.

Scheme



Benchmark (Nifty Oil & Gas TRI)



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	50.32	15032.38	-	-	-	-	24.66	14576.63
Nifty Metal TRI (Benchmark)	50.96	15096.07	-	-	-	-	25.32	14708.94
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	0.58	10099.65
NAV (Rs.) Per Unit (as on April 30,2026 : 12.9044)		8.5844					8.8528	

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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 14-Aug-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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Aug, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 1,040.82 crores Closing AUM as on 30-Apr-26 : Rs. 1,063.30 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-26): Rs. 12.9044	Base Expense Ratio @@@ : Other : 0.34% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.99%
Diversified Metals	5.01%
• Vedanta Ltd.	5.01%
Ferrous Metals	44.52%
• Tata Steel Ltd.	18.95%
• JSW Steel Ltd.	12.86%
• Jindal Steel Ltd.	4.91%
• Steel Authority Of India Ltd.	2.90%
• Jindal Stainless Ltd.	2.66%
• Vedanta Iron And Steel Ltd.	2.24%
Industrial Products	5.56%
• APL Apollo Tubes Ltd.	3.76%
• Welspun Corp Ltd.	1.80%
Metals & Minerals Trading	7.49%
• Adani Enterprises Ltd.	7.49%
Minerals & Mining	5.80%
• NMDC Ltd.	3.39%
• Lloyds Metals & Energy Ltd.	2.41%
Non - Ferrous Metals	27.13%
• Hindalco Industries Ltd.	16.30%
• National Aluminium Company Ltd.	3.88%
• Hindustan Zinc Ltd.	2.80%
• Vedanta Aluminium Metal Ltd.	2.24%
• Hindustan Copper Ltd.	1.90%
Power	4.48%
• Malco Energy Ltd.	2.24%
• Talwandi Sabo Power Ltd.	2.24%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

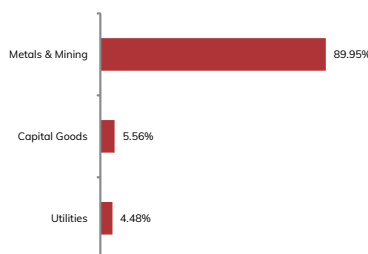
- Top Ten Holdings
- Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	18.95
Birla AV	16.30
Vedanta	14.53
JSW GROUP (Sajjan Jindal)	12.86
Government Of India	8.68
Adani Group	7.49
Naveen Jindal Group	4.91

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.64	-	-	-	-0.66

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

P/E : 21.83	P/B : 3.36	Dividend Yield : 1.59
Annual Portfolio Turnover Ratio : Equity - 0.64 times	Std Dev (Annualised) (3yrs): 23.82%	
Sharpe Ratio : 0.69	Portfolio Beta : 1.00	Tracking Error : (1Yr) 0.04%

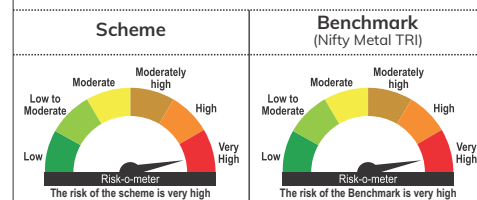
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager. The figures are not netted for derivative transactions.

@@@ Base 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. 137, respectively. For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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.



*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

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.31	11030.55	-	-	-	-	21.34	12282.40
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	11090.93	-	-	-	-	22.07	12361.30
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	8.93	10951.94
NAV (Rs.) Per Unit (as on April 30, 2026 : 30.0086)		27.2050		-		-		24.4322

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 07-Apr-25
- 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since April, 2025 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 07-Apr-25	Exit load for Redemption / Switch out : Lumpsum Investment Option Nil
	Monthly AAUM as on 30-Apr-26 : Rs. 50.29 crores Closing AUM as on 30-Apr-26 : Rs. 55.03 crores	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: EVIETF BSE: EVIETF 544394 ISIN: INF109K1A153
Indicative Investment Horizon: 3 years and above	NAV (As on 30-Apr-26): Rs. 30.0086	Base Expense Ratio @ @ : For TER, Investor may refer to our website at https://www.icicpram.com/about-us/financials-&-disclosure/current-tab/Filters-Total-Expense-Ratio&SubCatTabFilter=Total-Expense-Ratio
	Minimum Application Amount : 2,60,000 units and in multiples thereof	Other : 0.39% p. a.

Portfolio as on April 30, 2026

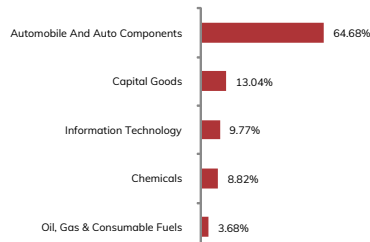
Company/Issuer	% to NAV
Equity Shares	99.99%
Agricultural, Commercial & Construction Vehicles	4.22%
Tata Motors Ltd. - Futures	2.74%
Ashok Leyland Ltd.	1.48%
Auto Components	32.77%
Sona Blw Precision Forgings Ltd.	4.46%
Bosch Ltd.	4.34%
Samvardhana Motherson International Ltd.	3.96%
UNO Minda Ltd.	3.77%
Schaeffler India Ltd.	3.47%
Exide Industries Ltd.	3.43%
ZF Commercial Vehicle Control Systems India Ltd	2.32%
Amara Raja Energy and Mobility Ltd.	2.24%
Motherson Sumi Wiring India Ltd.	2.16%
Bharat Forge Ltd.	1.60%
Tube Investments of India Ltd.	1.00%
Automobiles	28.85%
Maruti Suzuki India Ltd.	7.76%
Mahindra & Mahindra Ltd.	7.42%
Bajaj Auto Ltd.	3.54%
Eicher Motors Ltd.	3.12%
TVS Motor Company Ltd.	2.62%
Tata Motors Passenger Vehicles Ltd.	2.29%
Hero Motocorp Ltd.	2.11%
Chemicals & Petrochemicals	8.82%
Gujarat Fluorochemicals Ltd.	3.18%
Himadri Speciality Chemical Ltd.	2.99%
Tata Chemicals Ltd.	2.65%
Electrical Equipment	4.43%
CG Power and Industrial Solutions Ltd.	4.43%
Industrial Products	4.27%
KEI Industries Ltd.	4.27%
IT - Services	4.19%
Tata Technologies Ltd	2.09%
L&T Technology Services Ltd.	2.09%
IT - Software	5.58%
Tata Elxsi Ltd.	2.97%
KPIT Technologies Ltd	2.61%
Petroleum Products	3.68%
Reliance Industries Ltd.	3.68%
Equity less than 1% of corpus	3.19%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	12.75
MNC Associate-Maruti Suzuki India Ltd.	7.76
Mahindra	7.42
Indian Private-Sona Blw Precision Forgings	4.46
Murugappa Group	4.43
MNC Associate-Bosch Ltd.	4.34
Indian Private-KEI Industries Ltd	4.27

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.60	-	-	-	-0.73

Top Sectors



Benchmark

Nifty EV & New Age Automotive TRI

Quantitative Indicators

P/E : 38.01	P/B : 4.91	Dividend Yield : 0.87
Annual Portfolio Turnover Ratio : Equity - 0.47 times		

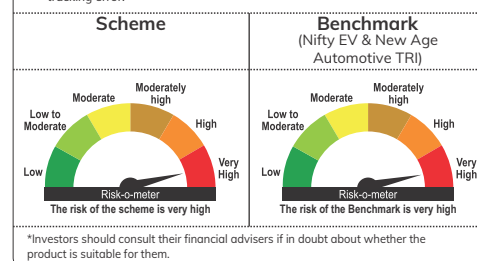
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 137.
@ @ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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 EV & New Age Automotive Index, subject to tracking error.



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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.61	10160.60	14.07	14860.55	12.91	18359.62	13.05	29541.27
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	10206.05	14.62	15075.70	13.45	18801.40	13.48	30554.78
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.23	27698.61
NAV (Rs.) Per Unit (as on April 30, 2026 : 21.5799)	21.2388		145.2160		117.5400		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- 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 non-business 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 3,497.52 crores Closing AUM as on 30-Apr-26 : Rs. 3,507.67 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-26): Rs. 21.5799	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)	Base Expense Ratio @@ : Other : 0.36% p. a.

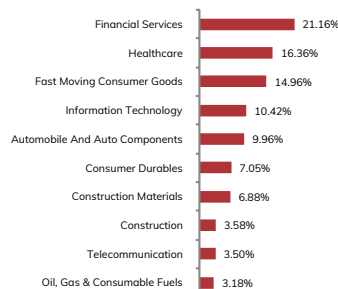
Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		99.99%	Dr. Reddy's Laboratories Ltd.		3.26%
Auto Components		3.24%	Torrent Pharmaceuticals Ltd.		2.80%
Bosch Ltd.		3.24%	Telecom - Services		3.50%
Automobiles		6.72%	• Bharti Airtel Ltd.		3.50%
• Maruti Suzuki India Ltd.		3.46%	Equity less than 1% of corpus		
Bajaj Auto Ltd.		3.26%	Short Term Debt and net current assets		0.01%
Banks		14.82%	Total Net Assets		100.00%
• HDFC Bank Ltd.		4.32%	• Top Ten Holdings		
• ICICI Bank Ltd.		3.86%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
State Bank Of India		3.40%			
Kotak Mahindra Bank Ltd.		3.24%			
Cement & Cement Products		6.88%			
• Ultratech Cement Ltd.		3.92%			
Shree Cements Ltd.		2.96%			
Chemicals & Petrochemicals		2.94%			
Pidilite Industries Ltd.		2.94%			
Construction		3.58%			
• Larsen & Toubro Ltd.		3.58%			
Consumer Durables		7.05%			
• Titan Company Ltd.		3.70%			
Asian Paints Ltd.		3.35%			
Diversified Fmcg		7.44%			
• Hindustan Unilever Ltd.		3.80%			
• ITC Ltd.		3.64%			
Finance		2.93%			
Bajaj Finserv Ltd.		2.93%			
Food Products		7.52%			
• Nestle India Ltd.		4.11%			
Britannia Industries Ltd.		3.41%			
Healthcare Services		3.45%			
Apollo Hospitals Enterprise Ltd.		3.45%			
Insurance		3.42%			
SBI Life Insurance Company Ltd.		3.42%			
IT - Software		10.42%			
Tata Consultancy Services Ltd.		3.12%			
Wipro Ltd.		2.74%			
Infosys Ltd.		2.29%			
HCL Technologies Ltd.		2.27%			
Petroleum Products		3.18%			
Reliance Industries Ltd.		3.18%			
Pharmaceuticals & Biotechnology		12.91%			
Cipla Ltd.		3.45%			
Sun Pharmaceutical Industries Ltd.		3.40%			

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	6.82
Government Of India - Sbi	6.81
Bajaj	6.19
HDFC	4.32
MNC Associate-Nestle India Ltd.	4.11
Birla AV	3.92
ICICI	3.86

Tracking Difference Data (%) as on 30th April 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.45	-0.55	-0.54	-	-0.43

Top 10 Sectors



Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E : 26.85	P/B : 4.79	Dividend Yield : 1.37
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) (3yrs): 14.52%	
Sharpe Ratio : 0.62	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.05%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @@ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

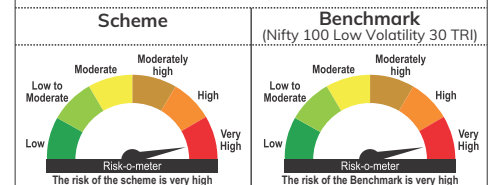
Features:

- 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.



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.34	9866.39	11.33	13810.56	12.52	18040.40	14.67	38651.60
Nifty50 Value 20 Index (Benchmark)	-1.06	9893.55	11.71	13953.03	12.85	18310.86	15.42	41205.54
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.86	33025.97
NAV (Rs.) Per Unit (as on April 30,2026 : 14.0228)	14.2127		101.5368		77.7300		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 Bharucha & Venus Ahuja. 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 has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
 Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
 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 non-business 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 184.86 crores Closing AUM as on 30-Apr-26 : Rs. 185.77 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 14.0228	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NV20IETF BSE: NV20IETF 539945 ISIN: INF109KC11V0
Inception/Allotment date: 17-June-16	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)	Base Expense Ratio @@@ : Other : 0.21% p. a. <small>For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio</small>

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.97%
Automobiles	8.56%
• Maruti Suzuki India Ltd.	4.19%
Bajaj Auto Ltd.	2.65%
Tata Motors Passenger Vehicles Ltd.	1.72%
Banks	40.75%
• ICICI Bank Ltd.	14.61%
• State Bank Of India	10.64%
• Axis Bank Ltd.	8.73%
• Kotak Mahindra Bank Ltd.	6.77%
Consumable Fuels	2.62%
Coal India Ltd.	2.62%
Diversified Fmcg	7.28%
• ITC Ltd.	7.28%
It - Software	22.66%
• Infosys Ltd.	9.94%
• Tata Consultancy Services Ltd.	6.06%
HCL Technologies Ltd.	3.04%
Tech Mahindra Ltd.	2.24%
Wipro Ltd.	1.38%
Non - Ferrous Metals	3.60%
• Hindalco Industries Ltd.	3.60%
Oil	2.79%
Oil & Natural Gas Corporation Ltd.	2.79%
Pharmaceuticals & Biotechnology	3.70%
Dr. Reddy's Laboratories Ltd.	1.93%
Cipla Ltd.	1.77%
Power	8.00%
• NTPC Ltd.	4.54%
Power Grid Corporation Of India Ltd.	3.46%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

• Top Ten Holdings

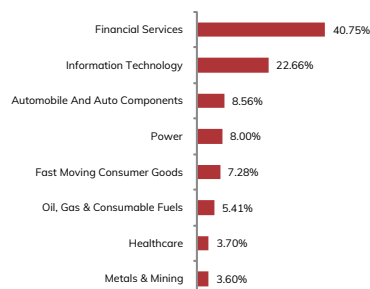
Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	14.61
Government Of India - Sbi	10.64
Government Of India	10.62
Indian Private-Infosys Ltd.	9.94
Axis Bank	8.73
Tata	7.78
MNC Associate - ITC	7.28

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-0.38	-0.34	-	-0.75

Top Sectors



Quantitative Indicators

P/E : 16.11	P/B : 2.82	Dividend Yield : 2.02
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Std Dev (Annualised) (3yrs): 14.14%	
Sharpe Ratio : 0.46	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.06%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

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

The Schemes do not offer any Plans/Options.

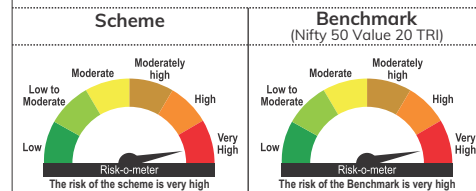
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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.



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme		9829.78	13.88	14784.86	12.99	18425.00	15.26	22525.88
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	9886.58	14.58	15060.58	13.65	18967.20	15.93	23286.83
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	15.35	22629.01
NAV (Rs.) Per Unit (as on April 30,2026 : 26.5062)		26.9652		179.2793		143.8600		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 12-Aug-20.
 - 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 IDC/W 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
 - 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.

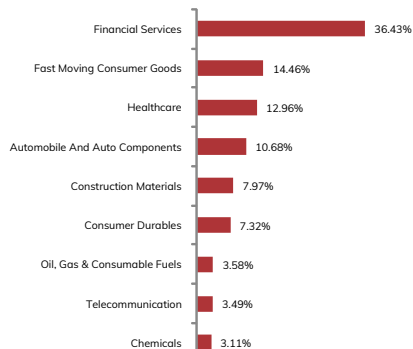
Scheme Details

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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 1,483.91 crores Closing AUM as on 30-Apr-26 : Rs. 1,498.22 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 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 : INF109K17V7
Inception/Allotment date: 12-Aug-20	NAV (As on 30-Apr-26): Rs. 26.5062	Base Expense Ratio @@@ : Other : 0.36% p. a. <small>For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio</small>

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.99%	Equity less than 1% of corpus				
Agricultural Food & Other Products	6.35%	Short Term Debt and net current assets	0.01%			
Tata Consumer Products Ltd.	3.37%	Total Net Assets	100.00%			
Marico Ltd.	2.98%					
Automobiles	10.68%	• Top Ten Holdings				
Eicher Motors Ltd.	3.86%					
Maruti Suzuki India Ltd.	3.61%	Top 7 Groups Exposure				
TVS Motor Company Ltd.	3.21%	Group Name	Exposure (%)			
Banks	19.06%	Government Of India - Sbi	10.09			
State Bank Of India	4.67%	Tata	7.34			
ICICI Bank Ltd.	4.23%	HDFC	6.61			
HDFC Bank Ltd.	3.87%	Bajaj	6.18			
The Federal Bank Ltd.	3.50%	MNC Associate-Nestle India Ltd.	4.29			
Kotak Mahindra Bank Ltd.	2.79%	ICICI	4.23			
Cement & Cement Products	7.97%	Eicher	3.86			
Ultratech Cement Ltd.	2.87%					
Grasim Industries Ltd.	2.74%	Capital Line, CRISIL Research				
Shree Cements Ltd.	2.35%					
Chemicals & Petrochemicals	3.11%	Tracking Difference Data (%) as on 30th April 2026				
Pidilite Industries Ltd.	3.11%	One Year	Three Year	Five Year	Ten Year	Since Inception
Consumer Durables	7.32%	-0.57	-0.70	-0.66	-	-0.67
Titan Company Ltd.	3.97%					
Asian Paints Ltd.	3.35%					
Finance	7.58%					
Bajaj Finance Ltd.	3.43%					
Bajaj Finserv Ltd.	2.74%					
SBI Cards & Payment Services Ltd.	1.40%					
Food Products	8.12%					
Nestle India Ltd.	4.29%					
Britannia Industries Ltd.	3.82%					
Healthcare Services	3.38%					
Apollo Hospitals Enterprise Ltd.	3.38%					
Insurance	9.79%					
SBI Life Insurance Company Ltd.	4.01%					
Max Financial Services Ltd.	3.04%					
HDFC Life Insurance Company Ltd.	2.74%					
Petroleum Products	3.58%					
Reliance Industries Ltd.	3.58%					
Pharmaceuticals & Biotechnology	9.58%					
Sun Pharmaceutical Industries Ltd.	3.33%					
Torrent Pharmaceuticals Ltd.	3.18%					
Dr. Reddy's Laboratories Ltd.	3.06%					
Telecom - Services	3.49%					
Bharti Airtel Ltd.	3.49%					

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
30.40	4.56	0.74
Annual Portfolio Turnover Ratio :	Std Dev (Annualised) (3yrs):	
Equity - 0.82 times	16.77%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) (3yr)
0.55	1.00	0.14% 0.16%

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. 137, respectively.
 @@@ Base 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 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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

The risk of the scheme is very high

Benchmark

(Nifty Alpha Low -Volatility 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 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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.98	10298.40	16.17	15695.35	-	-	14.73	16717.68
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	10353.38	16.85	15975.30	-	-	15.16	16952.40
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.16	14358.83
NAV (Rs.) Per Unit (as on April 30,2026 : 30.6604)	29.7720		19.5347		-		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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
 - Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 04-Aug-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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 30-Apr-26 : Rs. 592.04 crores
Closing AUM as on 30-Apr-26 : Rs. 647.37 crores

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

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 : MOM30ETF
BSE : MOM30ETF | 543568
ISIN : INF109KC17C7

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Apr-26): Rs. 30.6604

Base Expense Ratio @@@ :
Other : 0.26% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Transport Services	3.57%
Agricultural, Commercial & Construction Vehicles	2.21%	Interglobe Aviation Ltd.	3.57%
Ashok Leyland Ltd.	2.21%	Equity less than 1% of corpus	0.01%
Automobiles	17.16%	Short Term Debt and net current assets	0.01%
Eicher Motors Ltd.	4.95%	Total Net Assets	100.00%
TVS Motor Company Ltd.	4.29%		
Maruti Suzuki India Ltd.	4.09%	Top Ten Holdings	
Hero Motocorp Ltd.	3.83%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Banks	16.55%		
State Bank Of India	5.64%	Top 7 Groups Exposure	
AU Small Finance Bank Ltd.	3.41%	Group Name	Exposure (%)
The Federal Bank Ltd.	3.26%	Government Of India - Sbi	9.15
Canara Bank	2.41%	Birla AV	8.15
Indian Bank	1.82%	Indian Private-BSE LTD.	5.32
Capital Markets	5.32%	Shriram Group	4.98
BSE Ltd.	5.32%	Eicher	4.95
Consumer Durables	4.54%	Bajaj	4.78
Asian Paints Ltd.	4.54%	Bharti	4.57
Fertilizers & Agrochemicals	1.62%		
UPL Ltd.	1.62%	Tracking Difference Data (%) as on 30th April 2026	
Finance	19.69%	One Year	Three Year
Shriram Finance Ltd.	4.98%	-0.55	-0.68
Bajaj Finance Ltd.	4.78%	-	-
Muthoot Finance Ltd.	3.24%	-	-
L&T Finance Ltd.	2.44%	-	-0.43
Cholamandalam Investment And Finance Company Ltd.	2.17%		
Aditya Birla Capital Ltd.	2.09%	Top Sectors	
Financial Technology (Fintech)	2.21%	Financial Services	49.32%
One 97 Communications Ltd	2.21%	Automobile And Auto Components	17.16%
Healthcare Services	2.20%	Metals & Mining	6.06%
Fortis Healthcare Ltd.	2.20%	Capital Goods	5.69%
Industrial Products	3.47%	Services	5.21%
Cummins India Ltd.	3.47%	Telecommunication	4.57%
Insurance	5.55%	Consumer Durables	4.54%
SBI Life Insurance Company Ltd.	3.51%	Healthcare	3.76%
Max Financial Services Ltd.	2.04%	Consumer Services	2.05%
Non - Ferrous Metals	6.06%	Chemicals	1.62%
Hindalco Industries Ltd.	6.06%		
Pharmaceuticals & Biotechnology	1.56%		
Glenmark Pharmaceuticals Ltd.	1.56%		
Retailing	2.05%		
FSN E-Commerce Ventures Ltd.	2.05%		
Telecom - Services	4.57%		
Bharti Airtel Ltd.	4.57%		
Transport Infrastructure	1.64%		
Gmr Airports Ltd.	1.64%		

Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
25.95	4.52	0.84
Annual Portfolio Turnover Ratio : Equity - 1.79 times	Std Dev (Annualised) (3yrs): 20.21%	
Sharpe Ratio : 0.58	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.24% 0.25%

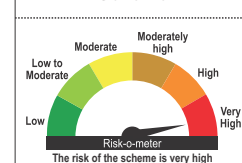
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

Riskometer

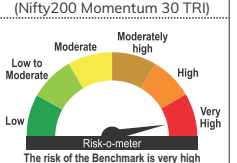
This product labelling is applicable only to the scheme

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



Benchmark (Nifty200 Momentum 30 TRI)



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.19	10318.86	-	-	-	-	9.92	12946.79
Nifty 200 Quality 30 TRI (Benchmark)	3.53	10352.54	-	-	-	-	10.34	13084.51
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	8.84	12604.55
NAV (Rs.) Per Unit (as on April 30,2026 : 20.8214)		20.1780		-		-		160.8229

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Venus Ahuja.
- Date of inception: 7-Aug-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.
- Post 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 37,000 to 3,70,000.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

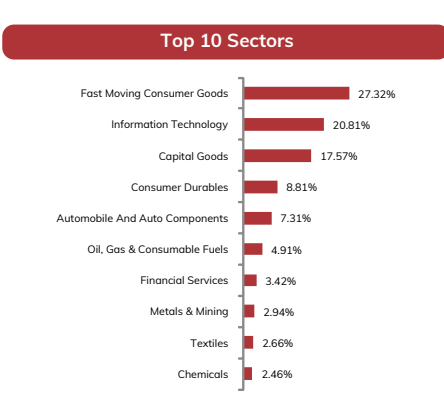
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2023 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 144.28 crores Closing AUM as on 30-Apr-26 : Rs. 146.63 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 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)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : QUAL30IETF BSE : QUAL30IETF 543956 ISIN : INF109KC18V5
Inception/Allotment date: 7-Aug-2023	NAV (As on 30-Apr-26): Rs. 20.8214	Base Expense Ratio @@@ : Other : 0.26% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.90%	Textiles & Apparels	2.66%
Aerospace & Defense	9.09%	Page Industries Ltd.	2.66%
• Bharat Electronics Ltd.	5.59%	Equity less than 1% of corpus	
Hindustan Aeronautics Ltd.	3.51%	Short Term Debt and net current assets	0.10%
Agricultural Food & Other Products	3.21%	Total Net Assets	100.00%
Marico Ltd.	3.21%		
Automobiles	7.31%	• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms.	
• Bajaj Auto Ltd.	4.20%		
Hero Motocorp Ltd.	3.11%		
Capital Markets	3.42%		
HDFC Asset Management Company Ltd.	3.42%		
Chemicals & Petrochemicals	2.46%		
Pidilite Industries Ltd.	2.46%		
Consumable Fuels	4.91%		
• Coal India Ltd.	4.91%		
Consumer Durables	8.81%		
Asian Paints Ltd.	3.52%		
Dixon Technologies (India) Ltd.	3.42%		
Havells India Ltd.	1.87%		
Diversified Fmcg	9.30%		
• Hindustan Unilever Ltd.	5.15%		
• ITC Ltd.	4.15%		
Food Products	10.63%		
• Nestle India Ltd.	6.11%		
• Britannia Industries Ltd.	4.52%		
Industrial Manufacturing	2.06%		
Mazagon Dock Shipbuilders Ltd	2.06%		
Industrial Products	6.41%		
Cummins India Ltd.	3.78%		
Polycab India Ltd.	2.64%		
IT - Software	20.81%		
• Tata Consultancy Services Ltd.	4.02%		
• Infosys Ltd.	3.80%		
HCL Technologies Ltd.	3.75%		
Persistent Systems Ltd.	2.42%		
Oracle Financial Services Software Ltd.	2.33%		
LTI Mindtree Ltd.	1.93%		
Tata Elxsi Ltd.	1.41%		
KPIT Technologies Ltd	1.14%		
Leisure Services	1.70%		
Indian Railway Catering and Tourism Corporation Ltd.	1.70%		
Non - Ferrous Metals	2.94%		
Hindustan Zinc Ltd.	2.94%		
Personal Products	4.18%		
• Colgate - Palmolive (India) Ltd.	4.18%		

Group Name	Exposure (%)
Government Of India	17.77
MNC Associate-Nestle India Ltd.	6.11
Tata	5.43
MNC Associate-Hindustan Unilever Ltd.	5.15
Wadia Nusli N	4.52
Bajaj	4.20
MNC Associate-Colgate Palmolive (India) Ltd.	4.18



Benchmark

NIFTY200 Quality 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
30.06	9.92	2.06
Std Dev (Annualised) (3yrs):	Sharpe Ratio :	Portfolio Beta :
16.96%	0.36	1.00
Annual Portfolio Turnover Ratio :	Tracking Error :	
Equity - 0.22 times	(1yr) 0.04%	

The figures are not netted for derivative transactions.

@@@ Base 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. 137, respectively. 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

Riskometer

This product labeling 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 Quality 30 Index, subject to tracking error.

Scheme	Benchmark (NIFTY200 Quality 30 TRI)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.71	12571.39	-	-	-	-	9.92	11561.73
Nifty200 Value 30 TRI (Benchmark)	26.03	12603.34	-	-	-	-	10.32	11625.55
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-1.01	9846.10
NAV (Rs.) Per Unit (as on April 30,2026 : 15.8035)		12.5710		-		-		13.6688

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 Bharucha & Venus Ahuja. 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 17-Oct-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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAM as on 30-Apr-26 : Rs. 48.39 crores Closing AUM as on 30-Apr-26 : Rs. 50.69 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 15.8035	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: VAL30IETF BSE: VAL30IETF 544275 ISIN: INF109KC16X5
Inception/Allotment date: 17-Oct-24	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	Base Expense Ratio @ @ : Other : 0.26% p. a.

Portfolio as on April 30, 2026

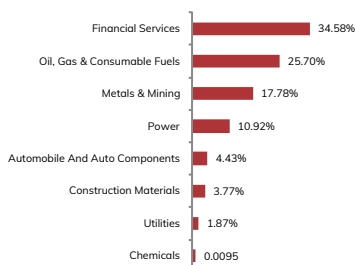
Company/Issuer	% to NAV
Equity Shares	100.00%
Automobiles	4.43%
• Tata Motors Passenger Vehicles Ltd.	4.43%
Banks	21.53%
• State Bank Of India	5.14%
Bank Of Baroda	2.90%
IndusInd Bank Ltd.	2.62%
Canara Bank	2.46%
The Federal Bank Ltd.	2.10%
Punjab National Bank	2.05%
Union Bank Of India	2.03%
Indian Bank	1.18%
Bank Of India	1.03%
Cement & Cement Products	3.77%
Grasim Industries Ltd.	3.77%
Consumable Fuels	5.57%
• Coal India Ltd.	5.57%
Diversified Metals	2.10%
Vedanta Ltd.	2.10%
Ferrous Metals	6.91%
• Tata Steel Ltd.	5.61%
Steel Authority Of India Ltd.	1.30%
Finance	13.05%
• Power Finance Corporation Ltd.	5.62%
Shriram Finance Ltd.	3.33%
Rural Electrification Corporation Ltd.	3.02%
LIC Housing Finance Ltd.	1.08%
Gas	2.40%
GAIL (India) Ltd.	2.40%
Minerals & Mining	1.37%
NMDC Ltd.	1.37%
Non - Ferrous Metals	5.53%
• Hindalco Industries Ltd.	5.53%
Oil	7.28%
• Oil & Natural Gas Corporation Ltd.	5.94%
Oil India Ltd.	1.34%
Petroleum Products	10.46%
• Indian Oil Corporation Ltd.	3.95%
Bharat Petroleum Corporation Ltd.	3.82%
Hindustan Petroleum Corporation Ltd.	2.69%
Power	10.92%
• NTPC Ltd.	5.73%
• Power Grid Corporation Of India Ltd.	5.19%
Equity less than 1% of corpus	4.70%
Short Term Debt and net current assets	^
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	21.52
Tata	10.04
Govt.of India - Pub.Sect.Banks	9.61
Government Of India - FIS	8.64
ONGC	8.63
Birla AV	5.53
Government Of India - Sbi	5.14

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.32	-	-	-	-0.40	

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E : 9.99	P/B : 1.57	Dividend Yield : 2.66
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) (3yrs): 22.19%	
Sharpe Ratio : 0.43	Portfolio Beta : 1.00	Tracking Error : (1Yr) 0.08%

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. 137, respectively.

@@ Base 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 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

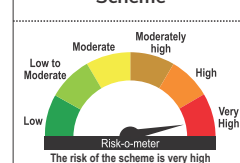
Riskometer

This product labelling is applicable only to the scheme

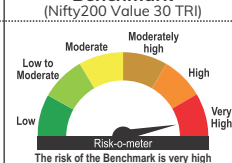
This Product is suitable for investors who are seeking*:

- 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 Nifty Top 15 Equal Weight ETF

(An open-ended Exchange Traded Fund tracking Nifty Top 15 Equal Weight Index)

Category
Other Schemes – ETFs

Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF - Growth Option as on April 30, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-18.82	-	-	-	-7.08
Nifty Top 15 Equal Weight TRI (Benchmark)	-18.53	-	-	-	-6.65
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-6.30
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.8498)	10.8637	-	-	-	10.4752

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 -9.33%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since June 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 26-Jun-25.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

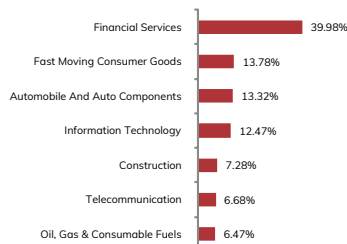
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since June, 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since June, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 9.84 crores Closing AUM as on 30-Apr-26 : Rs. 10.82 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Apr-26): Rs. 9.8498	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: TOP15IETF BSE: TOP15IETF 544427 ISIN: INF109K1A344
Inception/Allotment date: 26-Jun-25	Minimum Application Amount : 3,70,000 units and in multiples thereof	Base Expense Ratio @@@ : Other : 0.30% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.98%
Automobiles	13.32%
• Maruti Suzuki India Ltd.	6.81%
Mahindra & Mahindra Ltd.	6.51%
Banks	32.94%
• Axis Bank Ltd.	6.79%
• Kotak Mahindra Bank Ltd.	6.67%
• State Bank of India	6.61%
ICICI Bank Ltd.	6.44%
HDFC Bank Ltd.	6.44%
Construction	7.28%
• Larsen & Toubro Ltd.	7.28%
Diversified Fmcg	13.78%
• ITC Ltd.	6.90%
• Hindustan Unilever Ltd.	6.88%
Finance	7.04%
• Bajaj Finance Ltd.	7.04%
IT - Software	12.47%
• Tata Consultancy Services Ltd.	6.57%
Infosys Ltd.	5.90%
Petroleum Products	6.47%
Reliance Industries Ltd.	6.47%
Telecom - Services	6.68%
• Bharti Airtel Ltd.	6.68%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.02%
Total Net Assets	100.00%

Top Sectors



Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E :
20.17

P/B :
3.58

Dividend Yield :
1.40

Annual Portfolio Turnover Ratio :
Equity - 0.80 times

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 102.
@@@ Base 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.
With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
L&T Group	7.28
Bajaj	7.04
MNC Associate - ITC	6.90
MNC Associate-Hindustan Unilever Ltd.	6.88
MNC Associate-Maruti Suzuki India Ltd.	6.81
Axis Bank	6.79
Bharti	6.68

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

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

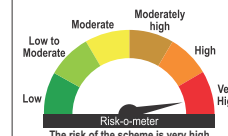
Riskometer

This product labelling is applicable only to the scheme

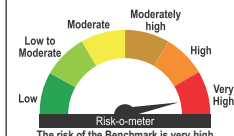
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Top 15 Equal Weight Index, subject to tracking error.

Scheme



Benchmark (Nifty Top 15 Equal Weight 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, 2026

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

Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
	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	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	4.80	4.76	4.72	5.11	10510.60	5.99	11911.54	5.29	12940.49	4.87	14350.03				
BSE Liquid Rate Index (Benchmark)	5.07	5.03	5.19	5.38	10537.55	6.26	12005.47	5.59	13130.48	5.25	14754.75				
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.00	15570.72				
NAV (Rs.) Per Unit (as on April 30, 2026 : 1435.0034)	1433.6831	1432.2013	1429.4622	1365.2912		1204.7168		1108.9249		1000.00					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF – IDCW.
- 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 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
- Date of inception: 25-Sep-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
- 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 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.
- 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-26 : Rs. 1,440.18 crores
Closing AUM as on 30-Apr-26 : Rs. 1,459.53 crores

NAV (As on 30-Apr-26): Rs. 1000.0000

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

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: LIQUIDIETF
BSE: LIQUIDIETF | 541946
ISIN: INF109KC1KT9

Indicative Investment Horizon: Upto 1 year

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.

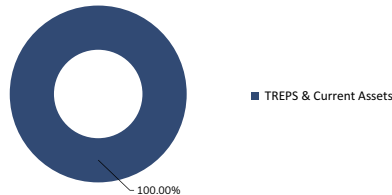
Base Expense Ratio @@ :
Other : 0.21% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures/currentTabFilter=TotalExpense+Ratio&subCatTabFilter=TotalExpense+Ratio>

Portfolio as on April 30, 2026

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)



Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-0.28	-0.31	-	-0.38

Quantitative Indicators

Average Maturity :
3.98 Days

Modified Duration :
2.84 Days

Macaulay Duration :
2.98 Days

Annualised Portfolio YTM*:
5.24%

Quantitative Indicators

Std Dev (Annualised) (3yrs)
0.20%

Sharpe Ratio :
2.50

Portfolio Beta :
0.83

Tracking Error :
(1yr) 0.30% | (3yr) 0.35%

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

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 137.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

Features:

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

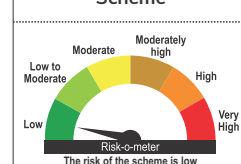
Riskometer

This product labelling is applicable only to the scheme

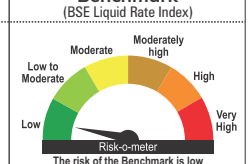
This Product is suitable for investors who are seeking*:

- 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.

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 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

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on April 30, 2026

Particulars	7 Days			15 Days			30 Days			1 Year		3 Years		5 Years		Since inception	
	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	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	4.78	4.76	4.77	5.14	10513.98	-	-	-	-	5.26	10599.09						
BSE Liquid Rate Index (Benchmark)	5.07	5.03	5.19	5.38	10537.55	-	-	-	-	5.49	10624.88						
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	-	-	-	-	5.35	10608.69						
NAV (Rs.) Per Unit (as on April 30, 2026 : 1059.9086)	1058.9374	1057.8391	1055.7728	1008.0945		-		-		1000.00							

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF - Growth.
 - The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
 - Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
 - Date of inception: 12-Mar-25.
 - 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 DCW declared (if any) for computation of returns.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-1		
Relatively Low (Class I)			
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)

Indicative Investment Horizon:
Less than 1 year

Inception/Allotment date: 12-Mar-25

Monthly AAUM as on 30-Apr-26 : Rs. 777.17 crores
Closing AUM as on 30-Apr-26 : Rs. 816.78 crores

NAV (As on 30-Apr-26): Rs. 1059.9086

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

Base Expense Ratio @@@ :
Other : 0.21% p. a.

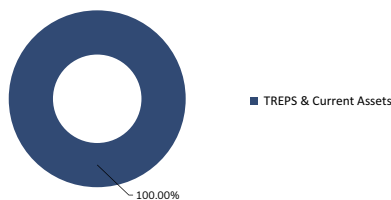
For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense-Ratio>

Portfolio as on April 30, 2026

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 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-	-	-	-0.23

Rating Profile (as % of debt component)



Benchmark

BSE Liquid Rate Index

Quantitative Indicators

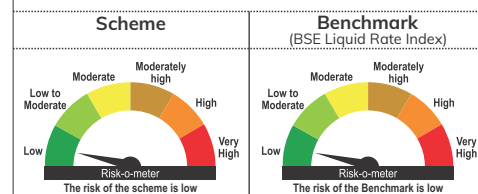
Average Maturity : 3.98 Days	Modified Duration : 2.84 Days
Macaulay Duration : 2.99 Days	Annualised Portfolio YTM*: 5.24%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 137.
@@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options' with 'The scheme offers only Growth Option.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.43	10443.04	7.25	12345.20	-	-	6.62	13047.63
Nifty 5 yr Benchmark G-sec Index (Benchmark)	3.98	10398.30	7.33	12371.08	-	-	6.69	13084.24
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	6.09	12781.92
NAV (Rs.) Per Unit (as on April 30,2026 : 64.3949)	61.6630		52.1619		-		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 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 96 to 110 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		

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: 7-Mar-22

Monthly AAUM as on 30-Apr-26 : Rs. 20.26 crores
Closing AUM as on 30-Apr-26 : Rs. 20.15 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 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-26):
Rs. 64.3949

Exit Load :
Nil

Base Expense Ratio @@ :
Other : 0.17% p. a.
For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=TotalExpense+Ratio&subCatTabFilter=TotalExpense+Ratio>

Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		95.44%
06.36% GOI 2031	SOV	73.24%
06.01% GOI 2030	SOV	22.20%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		4.56%
Total Net Assets		100.00%

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India Securities	95.44

Capital Line, CRISIL Research

Rating Profile (as % of debt component)

■ Sovereign Securities
■ TREPS & Current Assets

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
0.45	-0.07	-	-	-0.07

Benchmark

Nifty 5 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 4.52 Years	Modified Duration : 3.79 Years
Macaulay Duration : 3.92 Years	Annualised Portfolio YTM*: 6.78%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.05%	Sharpe Ratio : 0.84	Portfolio Beta : 0.95
Tracking Error : (1yr) 0.23% (3yr) 0.18%		

The figures are not netted for derivative transactions.
@@ Base 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. 137, 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 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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

The risk of the scheme is moderate

Benchmark

(Nifty 5 yr Benchmark G-Sec Index)

The risk of the Benchmark is moderate

*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.81	10080.62	6.40	12050.53	-	-	6.64	12426.33
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	1.07	10107.24	6.58	12112.61	-	-	6.96	12555.65
NAV (Rs.) Per Unit (as on April 30,2026 : 256.9302)	254.8753		213.2107		-		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 17 (17 are jointly managed). Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Refer annexure from page no. 96 to 110 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 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		

Scheme Details

Fund Managers :
Darshil Dedhia (Managing this fund since December, 2022 & Overall 12 years of experience)

Rohit Lakhota (Managing this fund since January, 2024 & Overall 14 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon:
5 years and above

Inception/Allotment date: 13-Dec-2022

Monthly AAUM as on 30-Apr-26 : Rs. 561.35 crores
Closing AUM as on 30-Apr-26 : Rs. 581.08 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. 5000 units and in multiples thereof.

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : GSEC10ETF
BSE : GSEC10ETF | 543700
ISIN : INF109KC1800

NAV (As on 30-Apr-26):
Rs. 256.9302

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

Base Expense Ratio @@ :
Other : 0.12% p.a.
For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term*		99.37%
06.48% GOI 2035	SOV	99.37%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		0.63%
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	99.37

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-0.18	-	-	-0.33

Rating Profile (as % of debt component)

Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 9.43 Years	Modified Duration : 6.87 Years
Macaulay Duration : 7.11 Years	Annualised Portfolio YTM*: 7.15%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 2.74%
Sharpe Ratio : 0.34	Portfolio Beta : 1.00
Tracking Error : (1yr) (3yr) 0.09% 0.11%	

The figures are not netted for derivative transactions.
@@ Base 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. 137, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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

The risk of the scheme is moderate

Benchmark

(NIFTY 10 yr Benchmark G-Sec Index)

The risk of the Benchmark is moderate

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

ICICI Prudential Gold ETF

(An open ended exchange traded fund replicating domestic prices of gold)

Category
ETFs

Returns of ICICI Prudential Gold ETF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	57.65	15765.48	34.32	24292.13	25.16	30730.39	12.95	67568.98
Domestic Prices of Gold (Benchmark)	59.46	15945.94	35.62	25005.76	26.27	32121.08	14.09	79144.08
NAV (Rs.) Per Unit (as on April 30,2026 : 127.8716)	81.1086		52.6391		41.6108		1892.4600	

- 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, Ashwini Bharucha & Venus Ahuja. 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 are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - 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 November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
 - The benchmark of the Scheme has been changed from LBMA AM Fixing Prices (Domestic Prices of Gold) as derived To Domestic Prices of Gold with effect from January 30, 2026.

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) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 17,684.13 crores Closing AUM as on 30-Apr-26 : Rs. 17,796.26 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-26): Rs. 127.8716	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : GOLDIETF BSE : GOLDIETF 533244 ISIN : INF109KC1NT3
Inception/Allotment date: 24-Aug-10	Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit Directly with the mutual fund - 110,000 units	Base Expense Ratio @@ : Other : 0.42% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Gold	98.20%
Gold (995 Purity)	98.20%
Short Term Debt and net current assets	1.80%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-1.80	-1.30	-1.11	-1.16	-1.14

Quantitative Indicators

Std Dev (Annualised) (3yrs) 18.60%	Sharpe Ratio : 1.41	Portfolio Beta : 0.98
Tracking Error : (1yr) (3yr) 0.40% 0.28%		

@@ Base 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/AUM 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. 8,584.54 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 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

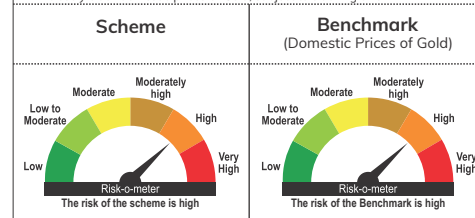
Features:

- 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.



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

ICICI Prudential Silver ETF

(An open-ended scheme replicating/tracking Domestic Price of Silver)

Category
ETFs

Returns of ICICI Prudential Silver ETF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	150.36	25036.48	46.42	31487.31	-	-	34.51	35420.81
Domestic Prices of Silver (Benchmark)	155.21	25520.93	48.03	32543.08	-	-	35.75	36828.66
NAV (Rs.) Per Unit (as on April 30, 2026 : 237.5847)	94.8954		75.4541		-		67.0749	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
- The scheme is currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja. 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 57 (5 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (5 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (5 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 24-January-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 November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
- The benchmark of the Scheme has been changed from LBMA AM fixing Prices (Domestic Price of Silver) as derived To Domestic Prices of Silver with effect from January 30, 2026.

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) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 14,811.40 crores Closing AUM as on 30-Apr-26 : Rs. 14,714.80 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-26): Rs. 237.5847	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SILVERIETF BSE : SILVERIETF 543452 ISIN : INF109KC1Y56
Inception/Allotment date: 24-Jan-22	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.	Base Expense Ratio @ @ : Other : 0.34% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Silver	99.12%
Silver	99.12%
Short Term Debt and net current assets	0.88%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th April 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-4.84	-1.61	-	-	-1.55

Benchmark

Domestic Prices of Silver (Benchmark)

Quantitative Indicators

Std Dev (Annualised) (3yrs) 41.76%	Sharpe Ratio : 0.98	Portfolio Beta : 0.99
Tracking Error : (1yr) 0.57% (3yr) 0.55%		

@ @ Base 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/AUM 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. 0.00 crores.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

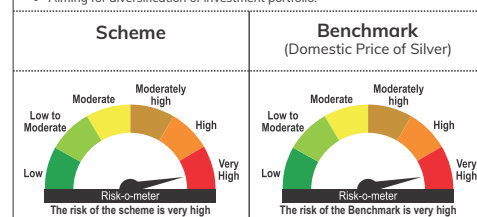
Features:

- Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
- ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
- 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.66	9933.58	10.70	13576.85	11.18	16994.55	14.07	241751.70
Nifty 50 TRI (Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	14.76	279542.84
NAV (Rs.) Per Unit (as on April 30, 2026 : 241.7517)	243.3681		178.0617		142.2525		10.00	

- 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 & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
 - 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 26-Feb-02	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 16,074.10 crores Closing AUM as on 30-Apr-26 : Rs. 16,563.04 crores	Base Expense Ratio @@@ : Other : 0.35% p. a. Direct : 0.17% p. a.
	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	For TER, Investor may refer to our website at https://www.icicipruidm.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	

NAV (As on 30-Apr-26): Growth Option : 241.7517 | IDCW Option : 32.2069 | Direct Plan Growth Option : 252.2350 | Direct Plan IDCW Option : 33.9200

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV				
Equity Shares	99.95%	Retailing	1.62%				
Aerospace & Defense	1.40%	Eternal Ltd.	1.62%				
Bharat Electronics Ltd.	1.40%	Telecom - Services	5.26%				
Automobiles	6.00%	Bharti Airtel Ltd.	5.26%				
Mahindra & Mahindra Ltd.	2.51%	Transport Infrastructure	1.11%				
Maruti Suzuki India Ltd.	1.59%	Adani Ports and Special Economic Zone Ltd.	1.11%				
Bajaj Auto Ltd.	1.01%	Equity less than 1% of corpus	9.88%				
Eicher Motors Ltd.	0.89%	Short Term Debt and net current assets	0.05%				
Banks	28.82%	Total Net Assets	100.00%				
HDFC Bank Ltd.	10.72%						
ICICI Bank Ltd.	8.20%	Top Ten Holdings					
State Bank Of India	4.03%	Top 7 Groups Exposure					
Axis Bank Ltd.	3.31%	Group Name	Exposure (%)				
Kotak Mahindra Bank Ltd.	2.56%	HDFC	11.30				
Cement & Cement Products	2.21%	Mukesh Ambani	9.51				
Ultratech Cement Ltd.	1.25%	ICICI	8.20				
Gasim Industries Ltd.	0.97%	Tata	7.69				
Construction	4.28%	Government Of India	5.42				
Larsen & Toubro Ltd.	4.28%	Bharti	5.26				
Consumable Fuels	0.99%	Government Of India - Sbi	4.77				
Coal India Ltd.	0.99%						
Consumer Durables	2.65%	Capital Line, CRISIL Research					
Titan Company Ltd.	1.64%						
Asian Paints Ltd.	1.00%	Tracking Difference Data (%) as on 30th April 2026					
Diversified Fmcg	4.57%	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth					
ITC Ltd.	2.76%	1 Year	3 Years	5 Years	10 Years	Since Inception	
Hindustan Unilever Ltd.	1.81%	-0.21	-0.29	-0.29	-0.47	-0.33	
Ferrous Metals	2.66%	ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth					
Tata Steel Ltd.	1.59%	1 Year	3 Years	5 Years	10 Years	Since Inception	
JSW Steel Ltd.	1.08%	-0.39	-0.48	-0.50	-0.79	-0.69	
Finance	4.39%						
Bajaj Finance Ltd.	2.28%	Top 10 Sectors					
Shriram Finance Ltd.	1.19%	Financial Services	35.25%				
Bajaj Finserv Ltd.	0.92%	Oil, Gas & Consumable Fuels	10.82%				
Food Products	0.95%	Information Technology	8.58%				
Nestle India Ltd.	0.95%	Automobile And Auto Components	6.65%				
IT - Software	7.21%	Fast Moving Consumer Goods	6.20%				
Infosys Ltd.	3.76%	Telecommunication	5.26%				
Tata Consultancy Services Ltd.	2.29%	Metals & Mining	4.66%				
HCL Technologies Ltd.	1.15%	Healthcare	4.53%				
Non - Ferrous Metals	1.36%	Construction	4.28%				
Hindalco Industries Ltd.	1.36%	Power	3.03%				
Oil	1.06%						
Oil & Natural Gas Corporation Ltd.	1.06%						
Petroleum Products	8.77%						
Reliance Industries Ltd.	8.77%						
Pharmaceuticals & Biotechnology	1.74%						
Sun Pharmaceutical Industries Ltd.	1.74%						
Power	3.03%						
NTPC Ltd.	1.72%						
Power Grid Corporation Of India Ltd.	1.31%						

Quantitative Indicators

P/E : 20.94	P/B : 3.29	Dividend Yield : 1.30
Annual Portfolio Turnover Ratio : Equity - 0.06 times	Std Dev (Annualised) (3yrs): 13.74%	
Sharpe Ratio : 0.42	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (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 5.34%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.20	10820.47	20.69	17606.75	14.90	20032.73	12.10	61210.40
Nifty Next 50 TRI (Benchmark)	9.06	10905.87	21.69	18049.41	15.87	20898.06	13.46	74055.61
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.35	54981.41
NAV (Rs.) Per Unit (as on April 30, 2026 : 61.2104)	56.5691		34.7653		30.5552		10.00	

- 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 Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
 - 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 non-business 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 25-Jun-10	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 8,603.81 crores Closing AUM as on 30-Apr-26 : Rs. 8,900.27 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
NAV (As on 30-Apr-26): Growth Option : 61.2104 IDCW Option : 61.2096 Direct Plan Growth Option : 64.6966 Direct Plan IDCW Option : 64.6724	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Base Expense Ratio @@@ : Other : 0.59% p. a. Direct : 0.26% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	SIEMENS ENERGY INDIA LTD	1.17%
Aerospace & Defense	3.33%	Ferrous Metals	1.83%
• Hindustan Aeronautics Ltd.	3.33%	Jindal Steel Ltd.	1.83%
Agricultural, Commercial & Construction		Finance	10.43%
Vehicles	3.47%	Cholamandalam Investment And Finance Company Ltd.	2.71%
• Tata Motors Ltd. - Futures	3.47%	Power Finance Corporation Ltd.	2.64%
Auto Components	3.44%	Bajaj Holdings & Investment Ltd.	1.80%
Samvardhana Motherson International Ltd.	2.17%	Rural Electrification Corporation Ltd.	1.79%
Bosch Ltd.	1.26%	Muthoot Finance Ltd.	1.49%
Automobiles	4.37%	Food Products	2.73%
• TVS Motor Company Ltd.	3.32%	• Britannia Industries Ltd.	2.73%
Hyundai Motor India Ltd.	1.05%	Gas	1.78%
Banks	6.64%	GAIL (India) Ltd.	1.78%
Bank Of Baroda	1.98%	Industrial Products	2.88%
Canara Bank	1.84%	• Cummins India Ltd.	2.88%
Punjab National Bank	1.53%	It - Software	1.60%
Union Bank Of India	1.30%	LTIMindtree Ltd.	1.60%
Beverages	4.43%	Leisure Services	2.26%
• Varun Beverages Ltd.	2.85%	The Indian Hotels Company Ltd.	2.26%
United Spirits Ltd.	1.59%	Non - Ferrous Metals	1.05%
Capital Markets	2.24%	Hindustan Zinc Ltd.	1.05%
HDFC Asset Management Company Ltd.	2.24%	Personal Products	1.74%
Cement & Cement Products	2.41%	Godrej Consumer Products Ltd.	1.74%
Shree Cements Ltd.	1.31%	Petroleum Products	4.62%
Ambuja Cements Ltd.	1.10%	Bharat Petroleum Corporation Ltd.	2.47%
Chemicals & Petrochemicals	3.25%	Indian Oil Corporation Ltd.	2.15%
Pidilite Industries Ltd.	1.73%	Pharmaceuticals & Biotechnology	5.12%
Solar Industries India Ltd.	1.52%	• Divi's Laboratories Ltd.	3.35%
Diversified Metals	1.87%	Torrent Pharmaceuticals Ltd.	1.77%
Vedanta Ltd.	1.87%	Power	10.28%
Electrical Equipment	6.33%	• Adani Power Ltd.	3.72%
CG Power and Industrial Solutions Ltd.	2.26%	• Tata Power Company Ltd.	3.01%
ABB India Ltd.	1.54%		
Siemens Ltd.	1.36%		

Quantitative Indicators

P/E : 19.70	P/B : 3.71	Dividend Yield : 1.44
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Std Dev (Annualised) (3yrs): 20.36%	
Sharpe Ratio : 0.77	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.09% (3yr) 0.16%

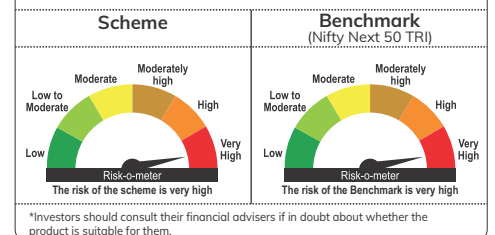
The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 @Base Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
 For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

- 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.



ICICI Prudential Nifty Next 50 Index Fund

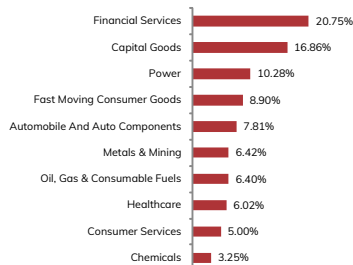
(An open ended Index scheme replicating Nifty Next 50 Index)

Category
Index Schemes

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Adani Energy Solutions Ltd.	1.89%
Adani Green Energy Ltd.	1.67%
Realty	2.55%
DLF Ltd.	1.53%
Lodha Developers Ltd	1.02%
Retailing	2.73%
• Avenue Supermarts Ltd.	2.73%
Equity less than 1% of corpus	6.51%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

Top 10 Sectors



• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	9.33
Adani Group	7.27
Government Of India	5.96
Vedanta	5.41
Government Of India - FIS	5.29
Govt.of India - Pub.Sect.Banks	5.12
Murugappa Group	4.97

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.45	-0.59	-0.54	-0.66	-0.75	
ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.85	-1.00	-0.98	-1.12	-1.35	

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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.36	9663.61	8.91	12926.53	10.42	16421.55	11.32	25185.40
BSE SENSEX TRI (Benchmark)	-3.05	9694.60	9.26	13052.11	10.84	16734.40	11.84	26219.65
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.84	26201.09
NAV (Rs.) Per Unit (as on April 30,2026 : 25.1854)	26.0621		19.4835		15.3368		10.00	

- 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 Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Dec.24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
 - 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 21-Sep-2017	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)
Indicative Investment Horizon: 5 years and above	Monthly AUM as on 30-Apr-26 : Rs. 1,821.02 crores Closing AUM as on 30-Apr-26 : Rs. 1,833.83 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Base Expense Ratio @@@ : For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense-Ratio Other : 0.26% p. a. Direct : 0.17% p. a.
NAV (As on 30-Apr-26): Growth Option : Rs. 25.1854 IDCW Option : 25.1861 Direct Plan Growth Option : Rs. 25.5250 Direct Plan IDCW Option : 25.5248		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Transport Infrastructure	1.34%
Aerospace & Defense	1.70%	Adani Ports and Special Economic Zone Ltd.	1.34%
Bharat Electronics Ltd.	1.70%	Transport Services	1.06%
Automobiles	4.98%	Interglobe Aviation Ltd.	1.06%
Mahindra & Mahindra Ltd.	3.05%	Equity less than 1% of corpus	
Maruti Suzuki India Ltd.	1.93%	Short Term Debt and net current assets	0.04%
Banks	34.78%	Total Net Assets	100.00%
HDFC Bank Ltd.	12.91%		
ICICI Bank Ltd.	9.93%	• Top Ten Holdings	
State Bank Of India	4.87%		
Axis Bank Ltd.	3.98%		
Kotak Mahindra Bank Ltd.	3.09%		
Cement & Cement Products	1.50%		
Ultratech Cement Ltd.	1.50%		
Construction	5.15%		
Larsen & Toubro Ltd.	5.15%		
Consumer Durables	3.18%		
Titan Company Ltd.	1.97%		
Asian Paints Ltd.	1.21%		
Diversified Fmcg	5.54%		
ITC Ltd.	3.34%		
Hindustan Unilever Ltd.	2.21%		
Ferrous Metals	1.91%		
Tata Steel Ltd.	1.91%		
Finance	3.83%		
Bajaj Finance Ltd.	2.75%		
Bajaj Finserv Ltd.	1.07%		
IT - Software	9.70%		
Infosys Ltd.	4.53%		
Tata Consultancy Services Ltd.	2.75%		
HCL Technologies Ltd.	1.39%		
Tech Mahindra Ltd.	1.03%		
Petroleum Products	10.63%		
Reliance Industries Ltd.	10.63%		
Pharmaceuticals & Biotechnology	2.14%		
Sun Pharmaceutical Industries Ltd.	2.14%		
Power	3.68%		
NTPC Ltd.	2.08%		
Power Grid Corporation Of India Ltd.	1.59%		
Retailing	2.94%		
Eternal Ltd.	1.94%		
Trent Ltd.	1.00%		
Telecom - Services	5.91%		
Bharti Airtel Ltd.	5.91%		

Quantitative Indicators

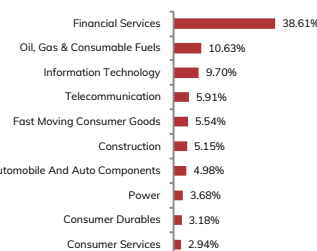
P/E : 20.94	P/B : 4.12	Dividend Yield : 1.19
Annual Portfolio Turnover Ratio : Equity - 0.17 times	Std Dev (Annualised) (3yrs): 13.58%	
Sharpe Ratio : 0.31	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.07%

The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
 Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 137.
 @@@ Base Expense Ratio is as on the last business day of the month.
 The Schemes do not offer any Plans/Options.
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.
 For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

Tracking Difference Data (%) as on 30th April 2026

	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth	-0.23	-0.26	-0.31	-	-0.35
ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth	-0.31	-0.35	-0.42	-	-0.52

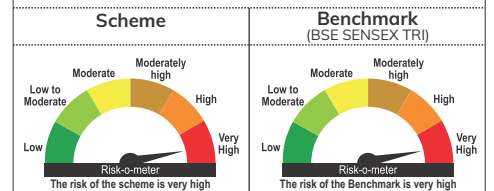
Top 10 Sectors



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 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.44	10843.74	20.39	17475.87	-	-	12.08	16696.10
Nifty Smallcap 250 Index (Benchmark)	9.56	10955.54	21.89	18138.16	-	-	13.97	17993.46
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.95	14100.21
NAV (Rs.) Per Unit (as on April 30, 2026 : 16.6961)	15.3970		9.5538		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
- Date of inception: 2-November-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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 2-November-21	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 630.43 crores Closing AUM as on 30-Apr-26 : Rs. 676.93 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option NIL
NAV (As on 30-Apr-26): Growth Option : Rs. 16.6961 IDCW Option : 16.6968 Direct Plan Growth Option : Rs. 17.1550 Direct Plan IDCW Option : 17.1544	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-)	Base Expense Ratio @@@ : Other : 0.76% p. a. Direct : 0.26% p. a. <small>For TER, Investor may refer to our website at https://www.iciciramu.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subTabFilter=Total-Expense-Ratio</small>

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.95%	Aditya Birla Sun Life AMC Ltd.	0.37%
Aerospace & Defense	1.42%	Cement & Cement Products	0.59%
Data Patterns India Ltd.	0.60%	The Ramco Cements Ltd.	0.59%
Garden Reach Shipbuilders & Engineers Ltd.	0.43%	Chemicals & Petrochemicals	5.49%
Zen Technologies Ltd.	0.39%	Navin Fluorine International Ltd.	1.26%
Agricultural Food & Other Products	1.00%	Himadri Speciality Chemical Ltd.	0.71%
CCL Products (India) Ltd.	0.40%	Tata Chemicals Ltd.	0.63%
Balrampur Chini Mills Ltd.	0.30%	Deepak Nitrite Ltd.	0.60%
LT Foods Ltd.	0.30%	Atul Ltd.	0.54%
Agricultural, Commercial & Construction Vehicles	0.35%	Aarti Industries Ltd.	0.52%
BEML Ltd.	0.35%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.43%
Auto Components	5.76%	Jubilant Ingrevia Ltd.	0.30%
Sona Blw Precision Forgings Ltd.	1.36%	PCBL Chemical Ltd.	0.26%
ZF Commercial Vehicle Control Systems India Ltd	0.56%	Supreme Petrochem Ltd.	0.24%
Amara Raja Energy and Mobility Ltd.	0.54%	Commercial Services & Supplies	1.28%
Motherhood Sumi Wiring India Ltd.	0.52%	Redington (India) Ltd.	0.64%
Asahi India Glass Ltd.	0.51%	Firstsource Solutions Ltd.	0.34%
Craftsman Automation Ltd.	0.47%	Eclerx Services Ltd.	0.29%
CEAT Ltd.	0.36%	Construction	3.50%
Gabriel India Ltd	0.33%	Kalpitaru Projects International Ltd	0.71%
Belrise Industries Ltd.	0.32%	NBCC (India) Ltd.	0.48%
Ramkrishna Forgings Ltd	0.31%	IRB Infrastructure Developers Ltd.	0.43%
JK Tyre & Industries Ltd.	0.25%	KEC International Ltd.	0.36%
Tenneco Clean Air India Ltd.	0.24%	Engineers India Ltd.	0.35%
Automobiles	2.00%	NCC Ltd.	0.34%
Ather Energy LTD.	0.89%	Techno Electric & Engineering Company Ltd.	0.32%
Force Motors Ltd.	0.48%	Afcans Infrastructure Ltd.	0.26%
Ola Electric Mobility Ltd.	0.37%	Iron International Ltd.	0.25%
Olectra Greentech Ltd.	0.26%	Consumer Durables	3.31%
Banks	4.82%	Crompton Greaves Consumer Electricals Ltd.	0.88%
Karur Vysya Bank Ltd.	1.39%	Amber Enterprises India Ltd.	0.88%
RBL Bank Ltd.	1.02%	Kajaria Ceramics Ltd.	0.49%
City Union Bank Ltd.	0.98%	Pg Electroplast Ltd.	0.43%
Bandhan Bank Ltd.	0.89%	Whirlpool of India Ltd.	0.38%
The Jammu & Kashmir Bank Ltd.	0.29%	Akzo Nobel India Ltd.	0.26%
Indian Overseas Bank	0.26%	Diversified	0.24%
Capital Markets	5.77%	DCM Shriram Ltd.	0.24%
Central Depository Services (India) Ltd.	1.13%	Electrical Equipment	1.18%
Angel One Ltd.	1.00%	Inox Wind Ltd.	0.49%
Computer Age Management Services Ltd.	0.89%	Schneider Electric Infrastructure Ltd.	0.36%
Anand Rathi Wealth Ltd.	0.77%	Triveni Turbine Ltd.	0.33%
Kfin Technologies Ltd.	0.60%	Entertainment	1.10%
Nuvama Wealth & Investment Ltd.	0.51%	Zee Entertainment Enterprises Ltd.	0.41%
Indian Energy Exchange Ltd.	0.50%	PVR INOX Ltd.	0.38%
		Sun TV Network Ltd.	0.30%

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
30.00	3.54	0.70
Annual Portfolio Turnover Ratio : Equity - 0.37 times	Std Dev (Annualised) (3yrs): 22.30%	
Sharpe Ratio : 0.71	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.07% 0.13%

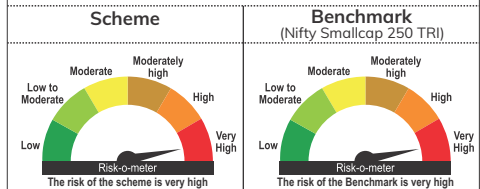
The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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

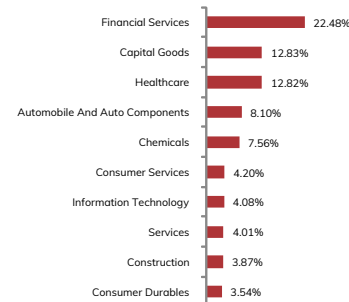
(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Ferrous Metals	0.52%	Gravita India Ltd.	0.26%
Sarda Energy & Minerals Ltd.	0.27%	Non - Ferrous Metals	0.88%
NMDC Steel Ltd.	0.25%	Hindustan Copper Ltd.	0.88%
Fertilizers & Agrochemicals	1.45%	Other Consumer Services	0.25%
Chambal Fertilisers & Chemicals Ltd.	0.33%	Physicswallah Ltd.	0.25%
Bayer Cropscience Ltd.	0.30%	Personal Products	0.76%
The Fertilisers and Chemicals.	0.28%	Emami Ltd.	0.44%
Paradeep Phosphates Ltd.	0.28%	Gillette India Ltd.	0.32%
Sumitomo Chemical India Ltd.	0.26%	Petroleum Products	0.72%
Finance	9.21%	Castrol India Ltd.	0.45%
• Dewan Housing Finance Corporation Ltd.	1.20%	Chennai Petroleum Corporation Ltd.	0.27%
• PNB Housing Finance Ltd.	0.98%	Pharmaceuticals & Biotechnology	7.93%
Manappuram Finance Ltd.	0.81%	J.B.Chemicals & Pharmaceuticals Ltd.	0.84%
Cholamandalam Financial Holdings Ltd.	0.77%	Sai Life Sciences Ltd.	0.74%
Poonawalla Fincorp Ltd.	0.74%	Gland Pharma Ltd.	0.70%
Sammaan Capital Ltd.	0.55%	AMI Organics Ltd.	0.67%
IIFL Finance Ltd.	0.53%	Neuland Laboratories Ltd.	0.65%
Home First Finance Company India Ltd.	0.53%	Wockhardt Ltd.	0.58%
Five-Star Business Finance Ltd.	0.46%	Granules India Ltd.	0.51%
Aptus Value Housing Finance	0.46%	Piramal Pharma Ltd.	0.50%
Can Fin Homes Ltd.	0.37%	Natco Pharma Ltd.	0.49%
Capri Global Capital Ltd.	0.36%	Onesource Specialty Pharma Ltd	0.48%
CreditAccess Grameen Ltd.	0.35%	Cohance Lifesciences Ltd.	0.39%
Aavas Financiers Ltd.	0.28%	Jubilant Pharmova Sciences Ltd	0.37%
Jm Financial Ltd.	0.27%	Eris Lifesciences Ltd.	0.36%
Choice International Ltd.	0.26%	Pfizer Ltd.	0.36%
Aadhar Housing Finance Ltd.	0.26%	Emcure Pharmaceuticals Ltd.	0.29%
Food Products	0.68%	Power	1.95%
EID Parry (India) Ltd.	0.44%	CESC Ltd.	0.59%
Zyduz Wellness Ltd.	0.25%	Jaiprakash Power Ventures Ltd.	0.48%
Gas	1.76%	Nava Bharat Ventures Ltd.	0.46%
Indraprastha Gas Ltd.	0.58%	Reliance Power Ltd.	0.41%
Aegis Logistics Ltd.	0.44%	Realty	1.63%
Gujarat State Petronet Ltd.	0.41%	Brigade Enterprises Ltd.	0.55%
Mahanagar Gas Ltd.	0.32%	Aditya Birla Real Estate Ltd.	0.39%
Healthcare Equipment & Supplies	0.29%	Anant Raj Ltd	0.37%
Poly Medicure Ltd	0.29%	Sobha Ltd.	0.32%
Healthcare Services	4.15%	Retailing	1.74%
Aster DM Healthcare Ltd.	0.89%	Cartrade Tech Ltd	0.34%
Krishna Institute of Medical Sciences	0.82%	Indiamart Intermesh Ltd.	0.32%
Narayana Hrudayalaya Ltd.	0.61%	Meesho Ltd	0.27%
Dr Lal Pathlabs Ltd.	0.53%	Brainbees Solutions Ltd.	0.27%
Syngene International Ltd.	0.45%	Urban Company Ltd.	0.26%
Rainbow Childrens Medicare Ltd	0.31%	Aditya Birla Lifestyle Brands Ltd.	0.28%
Vijaya Diagnostic Centre Ltd.	0.28%	Telecom - Services	0.59%
Indegene Ltd.	0.26%	HFCL Ltd.	0.59%
Industrial Manufacturing	1.63%	Textiles & Apparels	0.31%
Kaynes Technology India Ltd.	0.63%	Vardhman Textiles Ltd.	0.31%
Syrma SGS Technology Ltd.	0.37%	Transport Services	2.35%
Jyoti CNC Automation Ltd	0.32%	• Delivery Ltd.	1.31%
Titagarh Rail Systems Ltd.	0.31%	The Great Eastern Shipping Company Ltd.	0.78%
Industrial Products	6.47%	The Shipping Corporation Of India Ltd.	0.26%
Welspun Corp Ltd.	0.83%	Equity less than 1% of corpus	9.95%
Kirloskar Oil Engines Ltd.	0.71%	Short Term Debt and net current assets	0.05%
Timken India Ltd.	0.62%	Total Net Assets	100.00%
Elgi Equipments Ltd.	0.60%		
Carborundum Universal Ltd.	0.55%		
PTC Industries Ltd	0.49%		
HBL Engineering Ltd.	0.45%		
Usha Martin Ltd.	0.41%		
Finolex Cables Ltd.	0.38%		
Godawari Power And Ispat Ltd.	0.36%		
Shyam Metals & Energy Ltd	0.31%		
Jindal Saw Ltd.	0.26%		
RR Kabel Ltd.	0.26%		
HEG Ltd.	0.25%		
Insurance	1.23%		
Star Health & Allied Insurance	0.62%		
Go Digit General Insurance Ltd	0.37%		
Niva Bupa Health Insurance Company Ltd.	0.24%		
IT - Services	2.55%		
Tata Technologies Ltd	0.50%		
Sagility India Ltd	0.48%		
Affle India Ltd.	0.45%		
Inventurus Knowledge Solutions Ltd.	0.41%		
Cyient Ltd.	0.37%		
Netweb Technologies India	0.34%		
IT - Software	1.18%		
Intellect Design Arena Ltd.	0.33%		
Birlasoft Ltd.	0.31%		
Zensar Technologies Ltd.	0.29%		
Sonata Software Ltd.	0.25%		
Leisure Services	1.38%		
EIH Ltd.	0.32%		
Lemon Tree Hotels Ltd.	0.29%		
Chalet Hotels Ltd.	0.27%		
Devyani International Ltd	0.25%		
Sapphire Foods India Ltd	0.24%		
Minerals & Mining	0.56%		
Gujarat Mineral Development Corporation Ltd.	0.31%		

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	4.33
Murugappa Group	1.76
Piramal Ajay G	1.71
Indian Private-Karur Vysya Bank Ltd.	1.39
Indian Private-Sona Blw Precision Forgings	1.36
Goenka Sanjiv	1.32
Indian Private-Delhiery Ltd.	1.31

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.52	-0.83	-	-	-1.20	
ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.12	-1.50	-	-	-1.88	

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.32	11031.98	21.87	18128.27	-	-	15.96	19062.60
Nifty Midcap 150 TRI (Benchmark)	11.40	11139.95	23.25	18755.89	-	-	17.42	20126.89
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.53	14864.35
NAV (Rs.) Per Unit (as on April 30, 2026 : 19.0626)	17.2794		10.5154		-		10.00	

- 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 Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 57 (57 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 Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
 - 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 22-December-21	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Apr-26 : 977.62 crores Closing AUM as on 30-Apr-26 : Rs. 1,036.02 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-)	Base Expense Ratio @@@ : Other : 0.86% p. a. Direct : 0.14% p. a. <small>For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subTabFilter=Total-Expense-Ratio</small>
NAV (As on 30-Apr-26): Growth Option : Rs. 19.0626 IDCW Option : 19.0623 Direct Plan Growth Option : Rs. 19.6516 Direct Plan IDCW Option : 19.6513		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.97%	Construction	0.43%
Agricultural Food & Other Products	1.45%	Rail Vikas Nigam Ltd.	0.43%
Marico Ltd.	1.05%	Consumer Durables	4.49%
Patanjali Foods Ltd.	0.41%	Dixon Technologies (India) Ltd.	1.17%
Agricultural, Commercial & Construction Vehicles	1.18%	Voltas Ltd.	0.83%
Ashok Leyland Ltd.	1.18%	Havells India Ltd.	0.80%
Auto Components	4.54%	Blue Star Ltd.	0.59%
Bharat Forge Ltd.	1.28%	Kalyan Jewellers India Ltd.	0.41%
Tube Investments of India Ltd.	0.80%	LG Electronics Inc	0.35%
MRF Ltd.	0.66%	Berger Paints India Ltd.	0.34%
UNO Minda Ltd.	0.52%	Electrical Equipment	7.22%
Balkrishna Industries Ltd.	0.44%	• Suzlon Energy Ltd.	1.72%
Schaeffler India Ltd.	0.42%	• Ge Vernova T&D India Ltd.	1.41%
Exide Industries Ltd.	0.42%	Bharat Heavy Electricals Ltd.	1.31%
Automobiles	1.69%	Hitachi Energy India Ltd.	1.08%
• Hero Motocorp Ltd.	1.69%	WAAREE Energies Ltd	0.76%
Banks	8.48%	Apar Industries Ltd.	0.53%
• The Federal Bank Ltd.	1.80%	Thermax Ltd.	0.40%
• IndusInd Bank Ltd.	1.54%	Ferrous Metals	1.31%
• AU Small Finance Bank Ltd.	1.47%	Steel Authority Of India Ltd.	0.68%
IDFC First Bank Ltd.	1.18%	Jindal Stainless Ltd.	0.63%
Yes Bank Ltd.	0.89%	Fertilizers & Agrochemicals	2.15%
Indian Bank	0.77%	UPL Ltd.	0.92%
Bank Of India	0.43%	PI Industries Ltd.	0.63%
Bank Of Maharashtra	0.41%	Coromandel International Ltd.	0.60%
Beverages	0.68%	Finance	3.57%
Radico Khaitan Ltd.	0.68%	Sundaram Finance Ltd.	0.80%
Capital Markets	6.87%	Aditya Birla Capital Ltd.	0.73%
• BSE Ltd.	3.79%	L&T Finance Ltd.	0.61%
• Multi Commodity Exchange Of India Ltd.	1.93%	Mahindra & Mahindra Financial Services Ltd.	0.52%
360 One Wam Ltd.	0.69%	SBI Cards & Payment Services Ltd.	0.49%
Nippon Life India Asset Management Ltd	0.46%	LIC Housing Finance Ltd.	0.43%
Cement & Cement Products	0.95%	Financial Technology (Fintech)	2.62%
JK Cement Ltd.	0.56%	• PB Fintech Ltd.	1.45%
Dalmia Bharat Ltd.	0.39%	One 97 Communications Ltd	1.18%
Chemicals & Petrochemicals	1.71%	Gas	0.98%
SRF Ltd.	0.93%	Petronet LNG Ltd.	0.53%
Linde India Ltd.	0.39%	Adani total gas Ltd.	0.45%
Gujarat Fluorochemicals Ltd.	0.39%	Healthcare Services	1.23%
		Fortis Healthcare Ltd.	1.23%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
33.45	4.71	0.72
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Std Dev (Annualised) (3yrs): 18.42%	
Sharpe Ratio : 0.89	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 0.09%

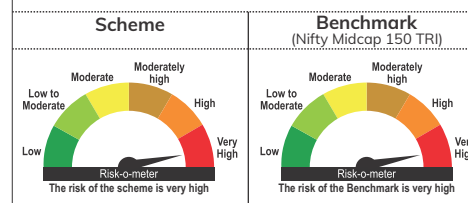
The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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

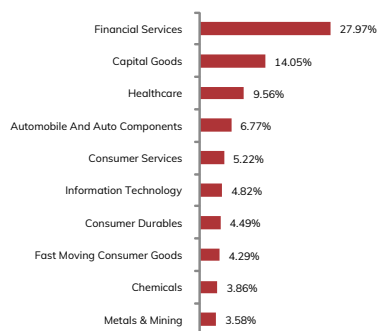
Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Industrial Manufacturing	0.37%
Cochin Shipyard Ltd.	0.37%
Industrial Products	4.20%
Polycab India Ltd.	1.09%
APL Apollo Tubes Ltd.	0.88%
KEI Industries Ltd.	0.76%
Supreme Industries Ltd.	0.59%
Astral Ltd.	0.48%
AIA Engineering Ltd.	0.39%
Insurance	3.13%
ICICI Lombard General Insurance Company Ltd.	1.09%
Max Financial Services Ltd.	1.07%
ICICI Prudential Life Insurance Company Ltd.	0.52%
Life Insurance Corporation of India	0.45%
IT - Software	4.08%
Persistent Systems Ltd.	1.33%
COFORGE Ltd.	1.02%
Mphasis Ltd.	0.77%
Oracle Financial Services Software Ltd.	0.59%
Tata Elxsi Ltd.	0.36%
Leisure Services	1.35%
Jubilant Foodworks Ltd.	0.48%
ITC Hotels Ltd	0.46%
Indian Railway Catering and Tourism Corporation Ltd.	0.42%
Minerals & Mining	1.36%
NMDC Ltd.	0.80%
Lloyds Metals & Energy Ltd.	0.57%
Non - Ferrous Metals	0.91%
National Aluminium Company Ltd.	0.91%
Oil	0.68%
Oil India Ltd.	0.68%
Personal Products	1.37%
Colgate - Palmolive (India) Ltd.	0.70%
Dabur India Ltd.	0.66%
Petroleum Products	0.92%
Hindustan Petroleum Corporation Ltd.	0.92%
Pharmaceuticals & Biotechnology	7.08%
Lupin Ltd.	1.43%
Laurus Labs Ltd.	1.09%
Aurobindo Pharma Ltd.	0.99%
Glenmark Pharmaceuticals Ltd.	0.92%
Alkem Laboratories Ltd.	0.81%
Biocon Ltd.	0.65%
Mankind Pharma Ltd.	0.65%
IPCA Laboratories Ltd.	0.54%
Power	2.28%
Torrent Power Ltd.	0.84%
JSW Energy Ltd	0.77%
NHPC Ltd.	0.67%
Realty	2.65%
The Phoenix Mills Ltd.	0.84%
Godrej Properties Ltd.	0.70%
Prestige Estates Projects Ltd.	0.61%
Oberoi Realty Ltd.	0.50%
Retailing	3.87%
Info Edge (India) Ltd.	0.95%
Swiggy Ltd	0.95%
FSN E-Commerce Ventures Ltd.	0.92%
Vishal Mega Mart Ltd.	0.66%
Lenskart Solutions Ltd.	0.39%
Telecom - Services	2.55%
Indus Towers Ltd.	1.35%
Vodafone Idea Ltd.	0.72%
Tata Communications Ltd.	0.47%
Textiles & Apparels	0.59%
Page Industries Ltd.	0.59%
Transport Infrastructure	0.88%
Gmr Airports Ltd.	0.88%
Transport Services	0.45%
Container Corporation Of India Ltd.	0.45%
Equity less than 1% of corpus	9.68%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	8.07
Indian Private-BSE LTD.	3.79
Hinduja	2.72
Indian Private-Multi Commodity Exchange Of India Ltd	1.93
Tata	1.91
ICICI	1.90
Indian Private-Federal Bank Ltd.	1.80
Capital Line, CRISIL Research	

Tracking Difference Data (%) as on 30th April 2026				
ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.35	-0.59	-	-	-0.61
ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.08	-1.39	-	-	-1.46

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%.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.45	10544.90	-	-	-	-	8.88	11988.50
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	10629.37	-	-	-	-	9.97	12244.91
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	5.33	11171.19
NAV (Rs.) Per Unit (as on April 30,2026 : 11.9885)		11.3690					10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 13-Mar-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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	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-26 : Rs. 254.33 crores Closing AUM as on 30-Apr-26 : Rs. 261.62 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
NAV (As on 30-Apr-26): Growth Option : Rs. 11.9885 IDCW Option : 11.9881 Direct Plan Growth Option : Rs. 12.1263 Direct Plan IDCW Option : 12.1262	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Base Expense Ratio @@@ : For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense-Ratio Other : 0.60% p. a. Direct : 0.21% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	HDFC Asset Management Company Ltd.	0.20%
Aerospace & Defense	0.86%	Cement & Cement Products	1.37%
Bharat Electronics Ltd.	0.56%	Ultratech Cement Ltd.	0.50%
Hindustan Aeronautics Ltd.	0.30%	Grasim Industries Ltd.	0.39%
Agricultural Food & Other Products	1.01%	JK Cement Ltd.	0.29%
Marico Ltd.	0.53%	Dalmia Bharat Ltd.	0.20%
Tata Consumer Products Ltd.	0.27%	Chemicals & Petrochemicals	0.87%
Patanjali Foods Ltd.	0.21%	SRF Ltd.	0.48%
Agricultural, Commercial & Construction Vehicles	0.92%	Linde India Ltd.	0.20%
Ashok Leyland Ltd.	0.60%	Gujarat Fluorochemicals Ltd.	0.20%
Tata Motors Ltd. - Futures	0.31%	Construction	1.94%
Auto Components	2.52%	Larsen & Toubro Ltd.	1.72%
Bharat Forge Ltd.	0.65%	Rail Vikas Nigam Ltd.	0.22%
Tube Investments of India Ltd.	0.41%	Consumable Fuels	0.40%
MRF Ltd.	0.34%	Coal India Ltd.	0.40%
UNO Minda Ltd.	0.26%	Consumer Durables	3.00%
Balkrishna Industries Ltd.	0.23%	Titan Company Ltd.	0.66%
Schaeffler India Ltd.	0.22%	Dixon Technologies (India) Ltd.	0.60%
Exide Industries Ltd.	0.21%	Volta Ltd.	0.42%
Samvardhana Motherson International Ltd.	0.20%	Havells India Ltd.	0.41%
Automobiles	3.81%	Asian Paints Ltd.	0.40%
Mahindra & Mahindra Ltd.	1.01%	Blue Star Ltd.	0.30%
Hero Motocorp Ltd.	0.86%	Kalyan Jewellers India Ltd.	0.21%
Maruti Suzuki India Ltd.	0.63%	Diversified Fmcg	1.83%
Bajaj Auto Ltd.	0.40%	ITC Ltd.	1.11%
Eicher Motors Ltd.	0.35%	Hindustan Unilever Ltd.	0.73%
TVS Motor Company Ltd.	0.30%	Electrical Equipment	3.89%
Tata Motors Passenger Vehicles Ltd.	0.26%	Suzlon Energy Ltd.	0.88%
Banks	15.87%	Ge Vernova T&D India Ltd.	0.72%
HDFC Bank Ltd.	4.29%	Bharat Heavy Electricals Ltd.	0.67%
ICICI Bank Ltd.	3.28%	Hitachi Energy India Ltd.	0.55%
State Bank Of India	1.61%	WAAREE Energies Ltd.	0.39%
Axis Bank Ltd.	1.32%	Apar Industries Ltd.	0.27%
Kotak Mahindra Bank Ltd.	1.03%	Thermax Ltd.	0.20%
The Federal Bank Ltd.	0.92%	CG Power and Industrial Solutions Ltd.	0.20%
IndusInd Bank Ltd.	0.79%	Ferrous Metals	1.73%
AU Small Finance Bank Ltd.	0.75%	Tata Steel Ltd.	0.64%
IDFC First Bank Ltd.	0.60%	JSW Steel Ltd.	0.43%
Yes Bank Ltd.	0.46%	Steel Authority Of India Ltd.	0.35%
Indian Bank	0.39%	Jindal Stainless Ltd.	0.32%
Bank Of India	0.22%	Fertilizers & Agrochemicals	1.09%
Bank Of Maharashtra	0.21%	UPL Ltd.	0.47%
Beverages	0.60%	PI Industries Ltd.	0.32%
Radico Khaitan Ltd.	0.35%	Coromandel International Ltd.	0.30%
Varun Beverages Ltd.	0.26%	Finance	4.35%
Capital Markets	3.71%	Bajaj Finance Ltd.	0.91%
BSE Ltd.	1.94%	Shriram Finance Ltd.	0.48%
Multi Commodity Exchange Of India Ltd.	0.99%	Sundaram Finance Ltd.	0.41%
360 One Wam Ltd.	0.35%	Aditya Birla Capital Ltd.	0.37%
Nippon Life India Asset Management Ltd	0.23%	Bajaj Finserv Ltd.	0.37%
		L&T Finance Ltd.	0.31%

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
25.69	3.93	1.02
Annual Portfolio Turnover Ratio : Equity - 0.19 times	Std Dev (Annualised) (3yrs): 17.44%	
Sharpe Ratio : 0.19	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

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 Listing (NSE Indices) on page no. 137, respectively.

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

The Schemes do not offer any Plans/Options.

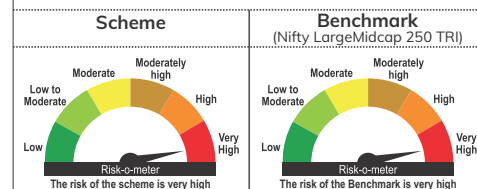
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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)

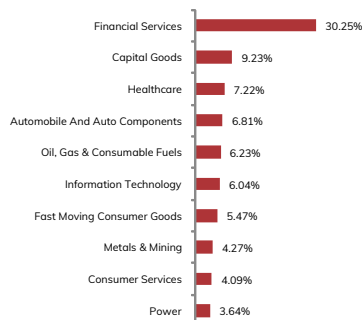
Category
Index Schemes

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Jio Financial Services Ltd	0.29%	Realty	1.35%
Mahindra & Mahindra Financial Services Ltd.	0.27%	The Phoenix Mills Ltd.	0.43%
SBI Cards & Payment Services Ltd.	0.25%	Godrej Properties Ltd.	0.36%
Cholamandalam Investment And Finance Company Ltd.	0.24%	Prestige Estates Projects Ltd.	0.31%
Power Finance Corporation Ltd.	0.24%	Oberoi Realty Ltd.	0.26%
LIC Housing Finance Ltd.	0.22%	Retailing	3.20%
Financial Technology (Fintech)	1.34%	Eternal Ltd.	0.65%
PB Fintech Ltd.	0.74%	Info Edge (India) Ltd.	0.48%
One 97 Communications Ltd	0.60%	Swiggy Ltd	0.48%
Food Products	0.62%	FSN E-Commerce Ventures Ltd.	0.47%
Nestle India Ltd.	0.38%	Vishal Mega Mart Ltd.	0.34%
Britannia Industries Ltd.	0.24%	Trent Ltd.	0.33%
Gas	0.50%	Avenue Supermarts Ltd.	0.24%
Petronet LNG Ltd.	0.27%	Lenskart Solutions Ltd.	0.20%
Adani total gas Ltd.	0.23%	Telecom - Services	3.41%
Healthcare Services	1.18%	Bharti Airtel Ltd.	2.11%
Fortis Healthcare Ltd.	0.63%	Indus Towers Ltd.	0.69%
Apollo Hospitals Enterprise Ltd.	0.28%	Vodafone Idea Ltd.	0.37%
MAX Healthcare Institute Ltd	0.27%	Tata Communications Ltd.	0.24%
Industrial Manufacturing	0.19%	Textiles & Apparels	0.30%
Cochin Shipyard Ltd.	0.19%	Page Industries Ltd.	0.30%
Industrial Products	2.40%	Transport Infrastructure	0.89%
Polycab India Ltd.	0.56%	Gmr Airports Ltd.	0.45%
APL Apollo Tubes Ltd.	0.45%	Adani Ports and Special Economic Zone Ltd.	0.44%
KEI Industries Ltd.	0.39%	Transport Services	0.58%
Supreme Industries Ltd.	0.30%	Interglobe Aviation Ltd.	0.35%
Cummins India Ltd.	0.26%	Container Corporation Of India Ltd.	0.23%
Astral Ltd.	0.24%	Equity less than 1% of corpus	9.90%
AIA Engineering Ltd.	0.20%	Short Term Debt and net current assets	0.04%
Insurance	2.12%	Total Net Assets	100.00%
ICICI Lombard General Insurance Company Ltd.	0.56%		
Max Financial Services Ltd.	0.55%		
SBI Life Insurance Company Ltd.	0.30%		
ICICI Prudential Life Insurance Company Ltd.	0.26%		
Life Insurance Corporation of India	0.23%		
HDFC Life Insurance Company Ltd.	0.23%		
IT - Software	5.33%		
Infosys Ltd.	1.51%		
Tata Consultancy Services Ltd.	0.92%		
Persistent Systems Ltd.	0.68%		
COFORGE Ltd.	0.52%		
HCL Technologies Ltd.	0.46%		
Mphasis Ltd.	0.39%		
Tech Mahindra Ltd.	0.34%		
Oracle Financial Services Software Ltd.	0.30%		
Wipro Ltd.	0.21%		
Leisure Services	0.89%		
Jubilant Foodworks Ltd.	0.24%		
ITC Hotels Ltd	0.23%		
Indian Railway Catering and Tourism Corporation Ltd.	0.21%		
The Indian Hotels Company Ltd.	0.20%		
Metals & Minerals Trading	0.25%		
Adani Enterprises Ltd.	0.25%		
Minerals & Mining	0.70%		
NMDC Ltd.	0.41%		
Lloyds Metals & Energy Ltd.	0.29%		
Non - Ferrous Metals	1.01%		
Hindalco Industries Ltd.	0.55%		
National Aluminium Company Ltd.	0.47%		
Oil	0.77%		
Oil & Natural Gas Corporation Ltd.	0.42%		
Oil India Ltd.	0.35%		
Personal Products	0.70%		
Colgate - Palmolive (India) Ltd.	0.36%		
Dabur India Ltd.	0.34%		
Petroleum Products	4.40%		
Reliance Industries Ltd.	3.51%		
Hindustan Petroleum Corporation Ltd.	0.47%		
Bharat Petroleum Corporation Ltd.	0.22%		
Indian Oil Corporation Ltd.	0.19%		
Pharmaceuticals & Biotechnology	5.17%		
Lupin Ltd.	0.73%		
Sun Pharmaceutical Industries Ltd.	0.70%		
Laurus Labs Ltd.	0.56%		
Aurobindo Pharma Ltd.	0.51%		
Glenmark Pharmaceuticals Ltd.	0.47%		
Alkem Laboratories Ltd.	0.41%		
Biocon Ltd.	0.33%		
Mankind Pharma Ltd.	0.33%		
Divi's Laboratories Ltd.	0.30%		
Dr. Reddy's Laboratories Ltd.	0.29%		
IPCA Laboratories Ltd.	0.28%		
Cipla Ltd.	0.27%		
Power	2.98%		
NTPC Ltd.	0.69%		
Power Grid Corporation Of India Ltd.	0.52%		
Torrent Power Ltd.	0.43%		
JSW Energy Ltd	0.39%		
NHPC Ltd.	0.34%		
Adani Power Ltd.	0.33%		
Tata Power Company Ltd.	0.27%		

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

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	6.83
Tata	4.89
HDFC	4.88
ICICI	4.25
Mukesh Ambani	3.81
L&T Group	2.30
Bharti	2.26

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.31	-	-	-	-0.50
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.84	-	-	-	-1.09

ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 500 Index Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.75	10275.29	-	-	-	-	0.98	10134.00
Nifty 500 TRI (Benchmark)	3.96	10395.73	-	-	-	-	2.08	10283.55
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	2.31	10314.85
NAV (Rs.) Per Unit (as on April 30,2026 : 10.1340)	9.8625		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 500 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Dec 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 20-Dec-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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Dec, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 20-Dec-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-26 : Rs. 81.37 crores Closing AUM as on 30-Apr-26 : Rs. 85.57 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)	Base Expense Ratio @@@ : For TER, Investor may refer to our website at https://www.icicigrnamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio Other : 0.69% p. a. Direct : 0.25% p. a.
NAV (As on 30-Apr-26): Growth Option : Rs. 10.1340 IDCW Option : 10.1341 Direct Plan Growth Option : Rs. 10.2138 Direct Plan IDCW Option : 10.2136		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.83%	Beverages	0.70%
Aerospace & Defense	1.22%	Varun Beverages Ltd.	0.36%
Bharat Electronics Ltd.	0.80%	United Spirits Ltd.	0.20%
Hindustan Aeronautics Ltd.	0.42%	Radico Khaitan Ltd.	0.14%
Agricultural Food & Other Products	0.68%	Capital Markets	2.06%
Tata Consumer Products Ltd.	0.38%	BSE Ltd.	0.77%
Marico Ltd.	0.21%	Multi Commodity Exchange Of India Ltd.	0.39%
Patanjali Foods Ltd.	0.08%	HDFC Asset Management Company Ltd.	0.28%
Agricultural, Commercial & Construction Vehicles	0.68%	360 One Wam Ltd.	0.14%
Tata Motors Ltd. - Futures	0.44%	Central Depository Services (India) Ltd.	0.12%
Ashok Leyland Ltd.	0.24%	Angel One Ltd.	0.10%
Auto Components	1.48%	Nippon Life India Asset Management Ltd	0.09%
Samvardhana Motherson International Ltd.	0.28%	Computer Age Management Services Ltd.	0.09%
Bharat Forge Ltd.	0.26%	Anand Rathi Wealth Ltd.	0.08%
Tube Investments of India Ltd.	0.16%	Cement & Cement Products	1.75%
Bosch Ltd.	0.16%	Ultratech Cement Ltd.	0.71%
Sona Blw Precision Forgings Ltd.	0.14%	Grasim Industries Ltd.	0.55%
MRF Ltd.	0.12%	Shree Cements Ltd.	0.16%
UNO Minda Ltd.	0.10%	Ambuja Cements Ltd.	0.14%
Balkrishna Industries Ltd.	0.09%	JK Cement Ltd.	0.11%
Schaeffler India Ltd.	0.09%	Dalmia Bharat Ltd.	0.08%
Exide Industries Ltd.	0.08%	Chemicals & Petrochemicals	0.89%
Automobiles	4.76%	Pidilite Industries Ltd.	0.22%
Mahindra & Mahindra Ltd.	1.43%	Solar Industries India Ltd.	0.19%
Maruti Suzuki India Ltd.	0.90%	SRF Ltd.	0.19%
Bajaj Auto Ltd.	0.57%	Navin Fluorine International Ltd.	0.13%
Eicher Motors Ltd.	0.50%	Linde India Ltd.	0.08%
TVS Motor Company Ltd.	0.42%	Gujarat Fluorochemicals Ltd.	0.08%
Tata Motors Passenger Vehicles Ltd.	0.37%	Construction	2.51%
Hero Motocorp Ltd.	0.34%	Larsen & Toubro Ltd.	2.43%
Hyundai Motor India Ltd.	0.13%	Rail Vikas Nigam Ltd.	0.09%
Ather Energy LTD.	0.09%	Consumable Fuels	0.56%
Banks	19.35%	Coal India Ltd.	0.56%
HDFC Bank Ltd.	6.09%	Consumer Durables	2.45%
ICICI Bank Ltd.	4.65%	Titan Company Ltd.	0.93%
State Bank Of India	2.28%	Asian Paints Ltd.	0.57%
Axis Bank Ltd.	1.87%	Dixon Technologies (India) Ltd.	0.24%
Kotak Mahindra Bank Ltd.	1.45%	Voltaas Ltd.	0.17%
The Federal Bank Ltd.	0.36%	Havells India Ltd.	0.16%
IndusInd Bank Ltd.	0.31%	Blue Star Ltd.	0.12%
AU Small Finance Bank Ltd.	0.30%	Crompton Greaves Consumer Electricals Ltd.	0.09%
Bank Of Baroda	0.25%	Amber Enterprises India Ltd.	0.09%
IDFC First Bank Ltd.	0.24%	Kalyan Jewellers India Ltd.	0.08%
Canara Bank	0.23%	Diversified Fmcg	2.59%
Punjab National Bank	0.19%	ITC Ltd.	1.56%
Yes Bank Ltd.	0.18%	Hindustan Unilever Ltd.	1.03%
Union Bank Of India	0.17%	Diversified Metals	0.24%
Indian Bank	0.16%	Vedanta Ltd.	0.24%
Karur Vysya Bank Ltd.	0.14%	Electrical Equipment	2.26%
RBL Bank Ltd.	0.10%	Suzlon Energy Ltd.	0.35%
City Union Bank Ltd.	0.10%	CG Power and Industrial Solutions Ltd.	0.29%
Bandhan Bank Ltd.	0.09%	Ge Vernova T&D India Ltd.	0.29%
Bank Of India	0.09%	Bharat Heavy Electricals Ltd.	0.27%
Bank Of Maharashtra	0.08%	Hitachi Energy India Ltd.	0.22%
		ABB India Ltd.	0.20%

Benchmark

Nifty 500 TRI

Quantitative Indicators

P/E : 23.23 | P/B : 3.58 | Dividend Yield : 1.14

Annual Portfolio Turnover Ratio : Equity - 0.16 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 Listing (NSE Indices) on page no. 137, respectively.

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

The Schemes do not offer any Plans/Options.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.

For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

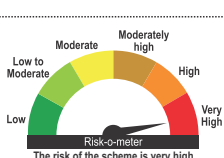
Riskometer

This product labelling is applicable only to the scheme

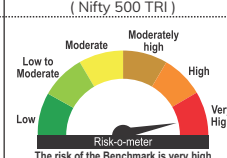
This Product is suitable for investors who are seeking*:

- 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

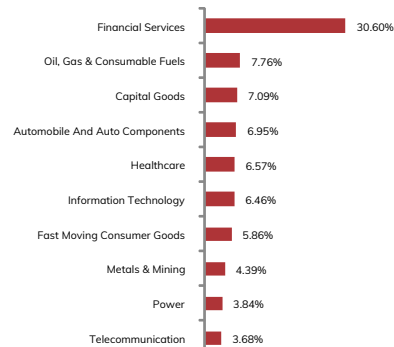
(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Siemens Ltd.	0.17%	Hindustan Copper Ltd.	0.09%
VAAAREE Energies Ltd	0.15%	Oil	0.74%
SIEMENS ENERGY INDIA LTD	0.15%	Oil & Natural Gas Corporation Ltd.	0.60%
Apar Industries Ltd.	0.11%	Oil India Ltd.	0.14%
Thermax Ltd.	0.08%	Personal Products	0.50%
Ferrous Metals	2.11%	Godrej Consumer Products Ltd.	0.22%
Tata Steel Ltd.	0.90%	Colgate - Palmolive (India) Ltd.	0.14%
JSW Steel Ltd.	0.61%	Dabur India Ltd.	0.13%
Jindal Steel Ltd.	0.23%	Petroleum Products	5.75%
Steel Authority Of India Ltd.	0.14%	Reliance Industries Ltd.	4.98%
Jindal Stainless Ltd.	0.13%	Bharat Petroleum Corporation Ltd.	0.31%
Vedanta Iron And Steel Ltd.	0.11%	Indian Oil Corporation Ltd.	0.27%
Fertilizers & Agrochemicals	0.43%	Hindustan Petroleum Corporation Ltd.	0.19%
UPL Ltd.	0.19%	Pharmaceuticals & Biotechnology	4.14%
PI Industries Ltd.	0.13%	Sun Pharmaceutical Industries Ltd.	0.99%
Coromandel International Ltd.	0.12%	Divi's Laboratories Ltd.	0.43%
Finance	5.52%	Dr. Reddy's Laboratories Ltd.	0.42%
Bajaj Finance Ltd.	1.29%	Cipla Ltd.	0.38%
Shriram Finance Ltd.	0.68%	Lupin Ltd.	0.29%
Bajaj Finserv Ltd.	0.52%	Torrent Pharmaceuticals Ltd.	0.23%
Jio Financial Services Ltd	0.42%	Laurus Labs Ltd.	0.22%
Cholamandalam Investment And Finance Company Ltd.	0.34%	Aurobindo Pharma Ltd.	0.20%
Power Finance Corporation Ltd.	0.34%	Glenmark Pharmaceuticals Ltd.	0.19%
Bajaj Holdings & Investment Ltd.	0.23%	Alkem Laboratories Ltd.	0.16%
Rural Electrification Corporation Ltd.	0.23%	Biocon Ltd.	0.13%
Muthoot Finance Ltd.	0.19%	Mankind Pharma Ltd.	0.13%
Sundaram Finance Ltd.	0.16%	Zyodus Lifesciences Ltd.	0.11%
Aditya Birla Capital Ltd.	0.15%	IPCA Laboratories Ltd.	0.11%
Dewan Housing Finance Corporation Ltd.	0.12%	J.B.Chemicals & Pharmaceuticals Ltd.	0.09%
L&T Finance Ltd.	0.12%	Sai Life Sciences Ltd.	0.08%
Indian Railway Finance Corporation Ltd.	0.11%	Power	3.70%
Mahindra & Mahindra Financial Services Ltd.	0.11%	NTPC Ltd.	0.97%
PNB Housing Finance Ltd.	0.10%	Power Grid Corporation Of India Ltd.	0.74%
SBI Cards & Payment Services Ltd.	0.10%	Adani Power Ltd.	0.47%
LIC Housing Finance Ltd.	0.09%	Tata Power Company Ltd.	0.38%
Manappuram Finance Ltd.	0.08%	Adani Energy Solutions Ltd.	0.24%
Cholamandalam Financial Holdings Ltd.	0.08%	Adani Green Energy Ltd.	0.21%
Poonawalla Fincorp Ltd.	0.08%	Torrent Power Ltd.	0.17%
Financial Technology (Fintech)	0.53%	JSW Energy Ltd	0.16%
PB Fintech Ltd.	0.29%	NHPC Ltd.	0.14%
One 97 Communications Ltd	0.24%	Malco Energy Ltd.	0.11%
Food Products	0.89%	Talwandi Sabo Power Ltd.	0.11%
Nestle India Ltd.	0.54%	Realty	0.86%
Britannia Industries Ltd.	0.35%	DLF Ltd.	0.19%
Gas	0.42%	The Phoenix Mills Ltd.	0.17%
GAIL (India) Ltd.	0.23%	Godrej Properties Ltd.	0.14%
Petronet LNG Ltd.	0.11%	Lodha Developers Ltd	0.13%
Adani total gas Ltd.	0.09%	Prestige Estates Projects Ltd.	0.12%
Healthcare Services	1.21%	Oberoi Realty Ltd.	0.10%
Apollo Hospitals Enterprise Ltd.	0.40%	Retailing	2.52%
MAX Healthcare Institute Ltd	0.38%	Eternal Ltd.	0.92%
Fortis Healthcare Ltd.	0.25%	Trent Ltd.	0.47%
Aster DM Healthcare Ltd.	0.09%	Avenue Supermarts Ltd.	0.35%
Krishna Institute of Medical Sciences	0.08%	Info Edge (India) Ltd.	0.19%
Industrial Manufacturing	0.18%	Swiggy Ltd	0.19%
Mazagon Dock Shipbuilders Ltd	0.11%	FSN E-Commerce Ventures Ltd.	0.19%
Cochin Shipyard Ltd.	0.08%	Vishal Mega Mart Ltd.	0.13%
Industrial Products	1.30%	Lenkart Solutions Ltd.	0.08%
Cummins India Ltd.	0.37%	Telecom - Services	3.50%
Polycab India Ltd.	0.22%	Bharti Airtel Ltd.	2.98%
APL Apollo Tubes Ltd.	0.18%	Indus Towers Ltd.	0.27%
KEI Industries Ltd.	0.15%	Vodafone Idea Ltd.	0.15%
Supreme Industries Ltd.	0.12%	Tata Communications Ltd.	0.10%
Astral Ltd.	0.10%	Textiles & Apparels	0.12%
Welspun Corp Ltd.	0.09%	Page Industries Ltd.	0.12%
AIA Engineering Ltd.	0.08%	Transport Infrastructure	0.81%
Insurance	1.38%	Adani Ports and Special Economic Zone Ltd.	0.63%
SBI Life Insurance Company Ltd.	0.42%	Gmr Airports Ltd.	0.18%
HDFC Life Insurance Company Ltd.	0.33%	Transport Services	0.81%
ICICI Lombard General Insurance Company Ltd.	0.22%	Interglobe Aviation Ltd.	0.50%
Max Financial Services Ltd.	0.22%	Delhivery Ltd.	0.13%
ICICI Prudential Life Insurance Company Ltd.	0.10%	Container Corporation Of India Ltd.	0.09%
Life Insurance Corporation of India	0.09%	The Great Eastern Shipping Company Ltd.	0.08%
It - Software	5.82%	Equity less than 1% of corpus	9.93%
Infosys Ltd.	2.13%	Short Term Debt and net current assets	0.17%
Tata Consultancy Services Ltd.	1.30%	Total Net Assets	100.00%
HCL Technologies Ltd.	0.65%		
Tech Mahindra Ltd.	0.48%		
Wipro Ltd.	0.30%		
Persistent Systems Ltd.	0.27%		
COFORGE Ltd.	0.21%		
LTIMindtree Ltd.	0.20%		
Mphasis Ltd.	0.16%		
Oracle Financial Services Software Ltd.	0.12%		
Leisure Services	0.56%		
The Indian Hotels Company Ltd.	0.29%		
Jubilant Foodworks Ltd.	0.10%		
ITC Hotels Ltd	0.09%		
Indian Railway Catering and Tourism Corporation Ltd.	0.08%		
Metals & Minerals Trading	0.36%		
Adani Enterprises Ltd.	0.36%		
Minerals & Mining	0.28%		
NMDC Ltd.	0.16%		
Lloyds Metals & Energy Ltd.	0.11%		
Non - Ferrous Metals	1.29%		
Hindalco Industries Ltd.	0.77%		
National Aluminium Company Ltd.	0.18%		
Hindustan Zinc Ltd.	0.13%		
Vedanta Aluminium Metal Ltd.	0.11%		

Top Sectors



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

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	6.76
Tata	6.06
Government Of India	5.91
Mukesh Ambani	5.40
ICICI	5.04
Bharti	3.04
L&T Group	2.81

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.62	-	-	-	-0.51	
ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.20	-	-	-	-1.09	

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

Category
Index Schemes

(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)

Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.63	10663.32	-	-	-	-	6.97	10780.40
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.64	10663.96	-	-	-	-	7.05	10789.39
1 Year T Bill (Additional Benchmark)	4.62	10461.61	-	-	-	-	5.31	10593.99
NAV (Rs.) Per Unit (as on April 30,2026 : 10.7804)	10.1098		-		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund.
 - The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
 - Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
 - Date of inception: 19-Mar-25.
 - 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.

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-1		
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-26 : Rs. 466.60 crores

Closing AUM as on 30-Apr-26 : Rs. 441.14 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

Base Expense Ratio @@@
Other : 0.22% p. a.
Direct : 0.08% p. a.

NAV (As on 30-Apr-26): Growth Option : 10.7804 | IDCW Option : 10.7804 | Direct Plan Growth Option : 10.7974 | Direct Plan IDCW Option : 10.7975

Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Certificate of Deposit (CDs)		20.77%
• HDFC Bank Ltd.	CRISIL A1+	11.14%
• Bank Of Baroda	FITCH A1+	3.39%
• Canara Bank	CRISIL A1+	2.23%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	2.22%
• Axis Bank Ltd.	CRISIL A1+	1.13%
• Indian Bank	CRISIL A1+	0.66%
Commercial Papers (CPs)		27.68%
• Panatone Finvest Ltd.	CRISIL A1+	11.11%
• Kotak Mahindra Prime Ltd.	CRISIL A1+	11.06%
• Tata Capital Ltd.	CRISIL A1+	5.52%
Corporate Securities		48.73%
• Small Industries Development Bank Of India.	CRISIL AAA	12.47%
• NABARD	CRISIL AAA	11.34%
• Rural Electrification Corporation Ltd.	CRISIL AAA	10.21%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	5.68%
• LIC Housing Finance Ltd.	CRISIL AAA	4.54%
• HDFC Bank Ltd.	CRISIL AAA	2.95%
• Tata Capital Ltd.	CRISIL AAA	1.53%
Debt less than 0.5% of corpus		2.82%
TREPS & Net Current Assets		2.82%
Total Net Assets		100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	23.84
Government Of India	23.81
HDFC	14.09
Kotak Mahindra Group	13.27
Government Of India - FIS	10.21
Govt. of India - Pub.Sect.Banks	6.28
LIC of India	4.54

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

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	
0.13	-	-	-	0.07	
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	
-0.01	-	-	-	-0.08	

Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

Quantitative Indicators - Debt Component

Average Maturity : 0.30 Years	Modified Duration : 0.28 Years
Macaulay Duration : 0.30 Years	Annualised Portfolio YTM*: 6.92%

* 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. 137, respectively.

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

The Schemes do not offer any Plans/Options.

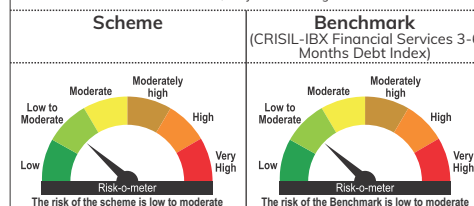
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology : Refer page no. from 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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.



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

Top Sectors



ICICI Prudential Nifty SDL Sep 2026 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A Relatively Low 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.01	10600.77	6.99	12253.51	-	-	7.08	12584.60
Nifty SDL Sep 2026 Index (Benchmark)	6.34	10633.55	7.41	12399.77	-	-	7.52	12755.80
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	1.07	10107.24	6.58	12112.61	-	-	7.00	12553.40
NAV (Rs.) Per Unit (as on April 30,2026 : 12.5846)	11.8714		10.2702		-		10.00	

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 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 96 to 110 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 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.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- Investors are requested to note that the PRC matrix of the scheme has been changed from A-II to A-I.

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)			

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-26 : Rs. 256.28 crores
Closing AUM as on 30-Apr-26 : Rs. 256.68 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-26):
Growth Option : Rs. 12.5846
Direct Plan Growth Option : Rs. 12.6695

Exit load:
Nil

Base Expense Ratio @@ :
Other : 0.34% p. a.
Direct : 0.17% p. a.

For TER, Investor may refer to our website at <https://www.icici-prudential.com/about-us/financials-&-disclosures/current-tab?filter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		94.45%
06.24% Maharashtra SDL 2026	SOV	14.44%
07.38% Rajasthan SDL 2026	SOV	13.21%
07.62% Madhya Pradesh SDL 2026	SOV	5.87%
7.99% Uttar Pradesh SDL 2026	SOV	5.87%
08.07% Kerala SDL 2026	SOV	5.86%
08.02% Telangana SDL 2026	SOV	5.85%
08.07% Tamil Nadu SDL 2026	SOV	5.05%
08.01% Tamil Nadu SDL 2026	SOV	5.03%
07.49% Gujarat SDL 2026	SOV	4.32%
08.72% Tamil Nadu SDL 2026	SOV	3.94%
07.37% Tamil Nadu SDL 2026	SOV	3.92%
07.85% Andhra Pradesh SDL 2026	SOV	3.91%
07.62% Tamil Nadu SDL 2026	SOV	2.74%
07.58% Uttar Pradesh SDL 2026	SOV	1.96%
07.58% West Bengal SDL 2026	SOV	1.96%
07.61% Kerala SDL 2026	SOV	1.96%
07.84% Maharashtra SDL 2026	SOV	1.96%
07.98% Kerala SDL 2026	SOV	1.96%
08.07% Rajasthan SDL 2026	SOV	1.95%
07.58% Maharashtra SDL 2026	SOV	1.32%
7.69% Tamil Nadu SDL 2026	SOV	0.78%
08.09% West Bengal SDL 2026	SOV	0.59%
Debt less than 0.5% of corpus		0.41%
TREPS & Net Current Assets		5.14%
Total Net Assets		100.00%

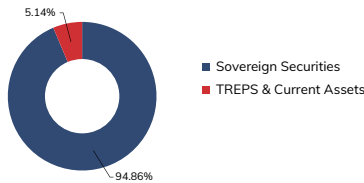
@Short Term < 8 Years, Long Term > 8 Years. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	94.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.12	-0.21	-	-	-0.22	
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.33	-0.42	-	-	-0.43	

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty SDL Sep 2026 Index

Quantitative Indicators - Debt Component

Average Maturity : 0.24 Years
Modified Duration : 0.23 Years

Macaulay Duration : 0.23 Years
Annualised Portfolio YTM* : 5.51%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times
Std Dev (Annualised) (3yrs) : 0.63%

Sharpe Ratio : 2.30
Portfolio Beta : 0.86
Tracking Error : (1yr) 0.54% | (3yr) 0.67%

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. 137, respectively. @@ Base Expense Ratio is as on the last business day of the month.

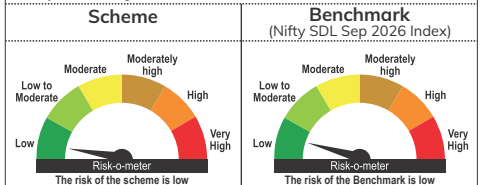
The Schemes do not offer any Plans/Options. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.

For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.75	10574.94	7.13	12300.84	-	-	5.81	12959.80
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.11	10610.63	7.55	12448.32	-	-	6.30	13236.69
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	5.04	12530.11
NAV (Rs.) Per Unit (as on April 30,2026 : 12.9598)		12.2552		10.5357		-		10.00

- 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 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 96 to 110 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 AAUM as on 30-Apr-26 : Rs. 8,826.64 crores
Closing AUM as on 30-Apr-26 : Rs. 8,760.19 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-26):
Growth Option : 12.9036
Direct Plan Growth Option : 13.0154

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

Base Expense Ratio @@ :
Other : 0.32% p. a.
Direct : 0.17% p. a.
For TER, Investor may refer to our website at <https://www.icici-pruamc.com/about-us/financials-&-disclosures/currentTabFilter> = Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term[®]		50.40%
• 07.45% Rajasthan SDL 2027	SOV	6.89%
• 07.20% Maharashtra SDL 2027	SOV	3.98%
• 07.18% Tamil Nadu SDL 2027	SOV	3.75%
• 08.61% Tamil Nadu SDL 2027	SOV	3.11%
• 07.37% Uttar Pradesh SDL 2027	SOV	2.84%
07.46% Madhya Pradesh SDL 2027	SOV	2.69%
07.33% Maharashtra SDL 2027	SOV	2.33%
07.47% Uttar Pradesh SDL 2027	SOV	2.31%
7.47% Chhattisgarh SDL 2027	SOV	2.21%
06.38% Maharashtra SDL 2027	SOV	2.00%
07.21% Tamil Nadu SDL 2027	SOV	1.92%
07.21% Gujarat SDL 2027	SOV	1.68%
07.35% Madhya Pradesh SDL 2027	SOV	1.61%
06.75% Bihar SDL 2027	SOV	1.09%
07.29% Uttar Pradesh SDL 2027	SOV	1.04%
07.17% Gujarat SDL 2027	SOV	0.96%
07.27% Tamil Nadu SDL 2027	SOV	0.96%
07.38% Karnataka SDL 2027	SOV	0.90%
07.30% Himachal Pradesh SDL 2027	SOV	0.86%
07.25% Gujarat SDL 2027	SOV	0.81%
06.45% Bihar SDL 2027	SOV	0.80%
07.29% Haryana SDL 2027	SOV	0.72%
06.12% Karnataka SDL 2027	SOV	0.67%
07.41% Haryana SDL 2027	SOV	0.66%
06.43% Maharashtra SDL 2027	SOV	0.64%
07.42% Jammu & Kashmir SDL 2027	SOV	0.64%
07.30% Assam SDL 2027	SOV	0.63%
07.03% Telangana SDL 2027	SOV	0.62%
06.28% Gujarat SDL 2027	SOV	0.57%
07.40% Uttarakhand SDL 2027	SOV	0.52%
Corporate Securities		38.33%
• NABARD	ICRA AAA	11.30%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	10.02%
• Power Finance Corporation Ltd.	CRISIL AAA	9.90%
• Export-Import Bank Of India	CRISIL AAA	3.65%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.26 Years	Modified Duration : 1.15 Years
Macaulay Duration : 1.21 Years	Annualised Portfolio YTM*: 6.88%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.98%	Sharpe Ratio : 1.61	Portfolio Beta : 0.93
Tracking Error : (1yr) 0.72% (3yr) 0.66%		

@@ Base 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. 137, respectively. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025. For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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, 2026

Company/Issuer	Rating	% to NAV
• Power Grid Corporation Of India Ltd.	CRISIL AAA	2.89%
NHPC Ltd.	FITCH AAA	0.57%
Debt less than 0.5% of corpus		8.63%
TREPS & Net Current Assets		2.64%
Total Net Assets		100.00%

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

Top 7 Groups Exposure

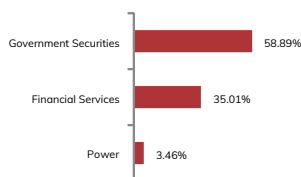
Group Name	Exposure (%)
Government Of India Securities	58.89
Government Of India - FIS	20.06
Government Of India	18.41

Capital Line, CRISIL Research

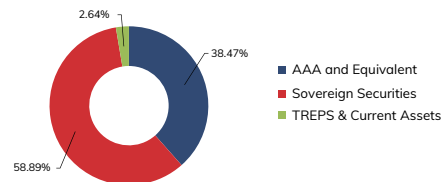
Tracking Difference Data (%) as on 30th April 2026

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	
-0.17	-0.22	-	-	-0.29	
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	
-0.36	-0.43	-	-	-0.49	

Top Sectors



Rating Profile (as % of debt component)



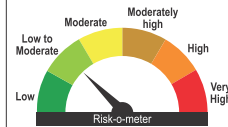
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

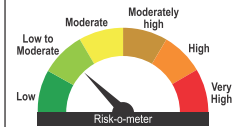
- Income over long run
- An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.

Scheme



Benchmark

(Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)



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

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.79	10578.78	7.28	12355.25	-	-	6.39	12893.20
Nifty SDL Sep 2027 Index (Benchmark)	6.12	10612.00	7.69	12495.81	-	-	6.96	13182.70
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	5.98	12693.56
NAV (Rs.) Per Unit (as on April 30,2026 : 12.8932)	12.1878		10.4354		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund.
- 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 23 (23 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
- Date of inception: 24-March-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
- 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.
- 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)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 24-Mar-22

Monthly AAUM as on 30-Apr-26 : Rs. 1,464.78 crores

Closing AUM as on 30-Apr-26 : Rs. 1,449.12 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-26):

Growth Option : 12.8932

Direct Plan Growth Option : 12.9722

Exit Load :

Nil

Base Expense Ratio @@ :

Other : 0.25% p. a.

Direct : 0.16% p. a.

For TER, Investor may refer to our website at <https://www.icici-pruamc.com/about-us/financials-&disclosures/currentTabFilter>

@@ Total+Expense+Ratio+SubCatTabFilter= Total+Expense+Ratio

Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Short Term*			07.27% Uttar Pradesh SDL 2027	SOV	0.70%
• 07.18% Tamil Nadu SDL 2027	SOV	12.80%	07.23% Rajasthan SDL 2027	SOV	0.70%
• 07.25% Gujarat SDL 2027	SOV	10.16%	07.23% Tamil Nadu SDL 2027	SOV	0.56%
• 07.45% Rajasthan SDL 2027	SOV	8.45%	Debt less than 0.5% of corpus		2.42%
• 07.20% Maharashtra SDL 2027	SOV	7.15%	TREPS & Net Current Assets		1.63%
• 07.46% Madhya Pradesh SDL 2027	SOV	5.24%	Total Net Assets		100.00%
• 07.38% Karnataka SDL 2027	SOV	4.89%	@Short Term < 8 Years, Long Term > 8 Years.		
• 06.12% Karnataka SDL 2027	SOV	4.12%	Top 7 Groups Exposure		
• 08.61% Tamil Nadu SDL 2027	SOV	3.84%	Group Name	Exposure (%)	
• 07.29% Uttar Pradesh SDL 2027	SOV	3.62%	Government Of India Securities	98.37	
• 07.47% Uttar Pradesh SDL 2027	SOV	2.91%	Capital Line, CRISIL Research		
• 07.29% Haryana SDL 2027	SOV	2.85%	Tracking Difference Data (%) as on 30th April 2026		
• 7.47% Chhattisgarh SDL 2027	SOV	2.58%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth		
• 07.25% West Bengal SDL 2027	SOV	2.43%	1 Year	3 Years	5 Years
• 06.23% Rajasthan SDL 2027	SOV	2.28%	-0.19	-0.24	-
• 07.28% Madhya Pradesh SDL 2027	SOV	1.81%	10 Years	Since Inception	
• 07.35% Madhya Pradesh SDL 2027	SOV	1.74%	-	-	-0.42
• 07.17% Gujarat SDL 2027	SOV	1.44%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth		
• 07.51% Rajasthan SDL 2027	SOV	1.40%	1 Year	3 Years	5 Years
• 07.37% Uttar Pradesh SDL 2027	SOV	1.40%	-0.33	-0.40	-
• 07.33% Maharashtra SDL 2027	SOV	1.38%	10 Years	Since Inception	
• 07.19% Uttar Pradesh SDL 2027	SOV	1.32%	-	-	-0.58
• 07.52% Gujarat SDL 2027	SOV	1.23%	Rating Profile (as % of debt component)		
• 08.31% Rajasthan SDL 2027	SOV	1.05%			
• 07.51% Maharashtra SDL 2027	SOV	1.05%	<ul style="list-style-type: none"> Sovereign Securities TREPS & Current Assets 		
• 06.72% Kerala SDL 2027	SOV	1.04%			
• 07.25% Kerala SDL 2027	SOV	0.97%			
• 07.03% Telangana SDL 2027	SOV	0.93%			
• 07.53% Haryana SDL 2027	SOV	0.84%			
• 07.41% Haryana SDL 2027	SOV	0.81%			
• 07.38% Telangana SDL 2027	SOV	0.79%			
• 07.27% Tamil Nadu SDL 2027	SOV	0.75%			
• 07.46% Andhra Pradesh SDL 2027	SOV	0.70%			

Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.28 Years

Modified Duration : 1.19 Years

Macaulay Duration : 1.22 Years

Annualised Portfolio YTM*: 6.57%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) : 1.06%

Sharpe Ratio : 1.64

Portfolio Beta : 0.89

Tracking Error : (1yr) 1.12% | (3yr) 0.97%

@@ Base 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. 137, 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.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology : Refer page no. from 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

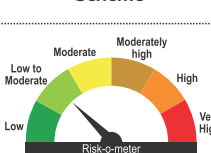
Riskometer

This product labelling is applicable only to the scheme

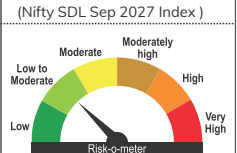
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty SDL Sep 2027 Index)



*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 moderate 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.45	10445.00	7.26	12348.70	-	-	7.68	13003.30
Nifty SDL Dec 2028 Index (Benchmark)	5.24	10524.40	7.74	12514.49	-	-	8.24	13247.90
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	7.13	12769.43
NAV (Rs.) Per Unit (as on April 30,2026 : 13.0033)	12.4493		10.5301		-		10.00	

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 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 96 to 110 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.
- PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk.

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)	Inception/Allotment date: 12-Oct-22 Monthly AAUM as on 30-Apr-26 : Rs. 830.27 crores Closing AUM as on 30-Apr-26 : Rs. 828.43 crores Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1) Min.Addl.Investment : Rs. 500/- and any amount thereafter
Indicative Investment Horizon: 3 years and above	Exit load: Nil Base Expense Ratio @@ : Other : 0.36% p. a. Direct : 0.20% p. a. Base Expense Ratio @@ : Other : 0.31% p. a. Direct : 0.17% p. a. <small>For TER, Investor may refer to our website at https://www.icici-pruamc.com/about-us/financials-&disclosures/currentTabFilter = Total+Expense+Ratio&subCatTabFilter= Total+Expense+Ratio</small>

NAV (As on 30-Apr-26): Growth Option : Rs. 13.0033 | IDCW Option : 13.0033 | Direct Plan Growth Option : Rs. 13.0860 | Direct Plan IDCW Option : 13.0863

Portfolio as on April 30, 2026		
Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		96.07%
• 08.18% Tamil Nadu SDL 2028	SOV	17.88%
• 08.08% Tamil Nadu SDL 2028	SOV	12.18%
• 08.73% Uttar Pradesh SDL 2028	SOV	7.51%
• 08.38% Kerala SDL 2028	SOV	6.79%
• 08.17% Gujarat SDL 2028	SOV	4.34%
• 08.84% Rajasthan SDL 2028	SOV	3.89%
• 08.53% Tamil Nadu SDL 2028	SOV	3.75%
• 08.36% Tamil Nadu SDL 2028	SOV	3.74%
• 08.63% Rajasthan SDL 2028	SOV	3.69%
• 08.70% Gujarat SDL 2028	SOV	3.63%
• 08.08% Gujarat SDL 2028	SOV	3.05%
• 08.08% Maharashtra SDL 2028	SOV	2.98%
• 08.52% Karnataka SDL 2028	SOV	2.50%
• 06.55% Maharashtra SDL 2028	SOV	2.39%
• 08.08% Karnataka SDL 2028	SOV	1.89%
• 08.6% Rajasthan SDL 2028	SOV	1.87%
• 08.19% Uttar Pradesh SDL 2028	SOV	1.86%
• 08.32% Gujarat SDL 2028	SOV	1.62%
• 08.57% Gujarat SDL 2028	SOV	1.25%
• 08.62% Haryana SDL 2028	SOV	1.25%
• 08.09% Rajasthan SDL 2028	SOV	1.24%
• 07.50% Andhra Pradesh SDL 2028	SOV	1.22%
• 08.71% Uttar Pradesh SDL 2028	SOV	1.00%
• 08.47% Gujarat SDL 2028	SOV	0.78%
• 08.37% Madhya Pradesh SDL 2028	SOV	0.68%
• 08.58% Gujarat SDL 2028	SOV	0.63%
• 08.53% Gujarat SDL 2028	SOV	0.62%
• 8.53% Rajasthan SDL 2028	SOV	0.62%
• 08.43% Punjab SDL 2028	SOV	0.62%
• 06.70% Maharashtra SDL 2028	SOV	0.60%
Debt less than 0.5% of corpus		1.08%
TREPS & Net Current Assets		2.85%
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	97.15

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	-0.62	-0.29	-	-	-0.37
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth	-0.79	-0.48	-	-	-0.57

Rating Profile (as % of debt component)

Top Sectors

Benchmark		
Nifty SDL Dec 2028 Index		
Quantitative Indicators - Debt Component		
Average Maturity : 2.55 Years	Modified Duration : 2.22 Years	
Macaulay Duration : 2.29 Years	Annualised Portfolio YTM*: 7.13%	
* in case of semi annual YTM, it will be annualised		
Quantitative Indicators		
Std Dev (Annualised) (3yrs): 1.82%	Sharpe Ratio : 0.95	Portfolio Beta : 0.97
Tracking Error : (1yr) 1.85% (3yr) 1.48%		
<p>The figures are not netted for derivative transactions. @@ Base 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. 137, respectively. The Schemes do not offer any Plans/Options. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025 For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.</p>		
Riskometer		
This product labelling is applicable only to the scheme		
This Product is suitable for investors who are seeking*:		
<ul style="list-style-type: none"> Income over a long period An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index, subject to tracking error. 		
Scheme	Benchmark (Nifty SDL Dec 2028 Index)	
The risk of the scheme is low to moderate	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 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.32	10331.58	7.10	12291.35	-	-	7.55	12952.50
Nifty G-sec Dec 2030 Index (Benchmark)	4.43	10443.40	7.74	12514.24	-	-	8.31	13281.06
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	7.15	12780.27
NAV (Rs.) Per Unit (as on April 30, 2026 : 12.9525)	12.5368		10.5379		-		10.00	

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 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 96 to 110 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-26 : Rs. 816.39 crores
Closing AUM as on 30-Apr-26 : Rs. 814.89 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

Base Expense Ratio @ @ :
Other : 0.32% p. a.
Direct : 0.20% p. a.

Base Expense Ratio @ @ :
Other : 0.28% p. a.
Direct : 0.17% p. a.

For TER, Investor may refer to our website at <https://www.icici-pruamc.com/about-us/financials-&-disclosures/currentTabFilter>
= Total+Expense+Ratio&subCatTabFilter= Total+Expense+Ratio

NAV (As on 30-Apr-26): Growth Option : Rs. 12.9525 | IDCW Option : 12.9526 | Direct Plan Growth Option : Rs. 13.0390 | Direct Plan IDCW Option : 13.0382

Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		
08.97% GOI 2030	SOV	64.48%
09.20% GOI 2030	SOV	24.55%
07.88% GOI 2030	SOV	3.03%
05.77% GOI 2030	SOV	2.26%
05.85% GOI 2030	SOV	1.19%
07.61% GOI 2030	SOV	0.87%
Debt less than 0.5% of corpus		0.05%
TREPS & Net Current Assets		3.58%
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%.

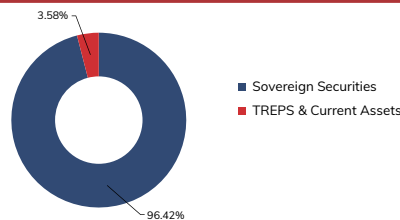
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	96.42

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.94	-0.44	-	-	-0.56	
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.12	-0.64	-	-	-0.76	

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty G-sec Dec 2030 Index

Quantitative Indicators - Debt Component

Average Maturity : 4.47 Years	Modified Duration : 3.59 Years
Macaulay Duration : 3.71 Years	Annualised Portfolio YTM* : 6.96%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs): 2.26%	Sharpe Ratio : 0.70	Portfolio Beta : 0.94
Tracking Error : (1yr) 1.15%	Tracking Error : (3yr) 0.90%	

The figures are not netted for derivative transactions.

@ Base 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. 137, respectively.

The Schemes do not offer any Plans/Options. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.

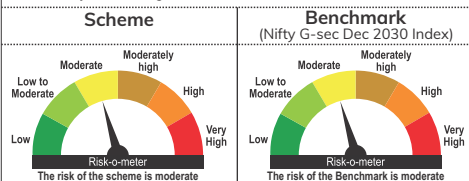
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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 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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	56.04	15604.16	33.54	23872.89	-	-	19.31	22271.50
NASDAQ-100 TRI (Benchmark)	58.13	15813.34	35.06	24695.50	-	-	20.74	23504.76
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.13	13667.78
NAV (Rs.) Per Unit (as on April 30,2026 : 22.2715)	14.2728		9.3292		-		10.00	

- 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'Silva and Nitya Mishra. Ms. Sharmila D'Silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 16 (15 are jointly managed).
 - Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Sharmila D'Silva 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'Silva (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-26 : Rs. 2,999.96 crores Closing AUM as on 30-Apr-26 : Rs. 3,254.80 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)	Base Expense Ratio @ @ : Other : 0.90% p. a. Direct : 0.43% p. a.
Inception/Allotment date: 18-October-21	Min.Addl.Investment : Rs.500/- (plus in multiple of Re.1)	For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 30-Apr-26): Growth Option : Rs. 22.2715 IDCW Option : 22.2711 Direct Plan Growth Option : Rs. 22.7526 Direct Plan IDCW Option : 22.7505		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	Starbucks (US)	0.58%
Foreign Equity	99.92%	Constellation Energy	0.55%
• Nvidia Corporation	8.54%	Crowdstrike Holdings Inc	0.55%
• Alphabet Inc	7.60%	Vertex Pharmaceuticals Inc	0.53%
• Apple Inc	7.02%	Intuit Inc	0.52%
• Microsoft Corp	5.33%	Adobe Inc	0.49%
• Amazon com	5.01%	Comcast Corporation	0.47%
• Broadcom Inc	3.49%	Mariott International	0.47%
• Tesla Inc	3.35%	Synopsys Inc	0.45%
• Facebook Inc	3.18%	Cadence Design Systems Inc	0.44%
• Walmart Stores	3.13%	Mercadolibre Inc	0.44%
• Micron Technology Inc	2.83%	Automatic Data Processing Inc	0.41%
Advanced Micro Devices Inc	2.81%	CSX Corp	0.41%
Intel Corp	2.29%	Oreilly Automotive Inc	0.41%
Costco Wholesale	2.19%	Monolithic Power Systems Inc	0.39%
Netflix Inc	1.92%	Mondelez International Inc	0.38%
Cisco Systems Inc	1.76%	Monster Beverage Corporation	0.37%
Lam Research Corporation	1.57%	NXP Semiconductors NV	0.36%
Palantir Technologies Inc.	1.55%	American Electric Power Co Inc	0.36%
Applied Material (US)	1.52%	Ross Stores Inc	0.36%
Texas Instrument Inc	1.24%	Regeneron Pharmaceuticals Inc	0.36%
Linde Plc	1.13%	Cintas Corporation	0.34%
KLA-Tencor corp	1.12%	DoorDash Inc	0.34%
Pepsico Inc	1.05%	Baker Hughes Co	0.33%
T- Mobile Us Inc	1.05%	WARNER BROS DISCOVERY INC	0.33%
Analog Devices Inc	0.95%	Pinduoduo Inc - ADR	0.32%
Qualcomm Inc.	0.93%	Paccar Inc	0.30%
Amgen Inc	0.91%	Fortinet INC	0.30%
INTUITIVE SURGICAL INC COM	0.79%	Airbnb INC	0.29%
Gilead Sciences Inc.	0.79%	DIAMONDBACK ENERGY INC	0.28%
Sandisk Corp.	0.79%	Microstrategy Inc. - Class A	0.25%
Shopify Inc	0.72%	Xcel Energy Inc	0.25%
Western Digital Corp	0.72%	Fastenal Co	0.25%
Seagate Technology Holdings PLC	0.71%	Electronic Arts Inc	0.25%
Palo Alto Networks INC	0.71%	Microchip Technology Inc.	0.24%
Marvell Technology Inc	0.70%	Autodesk	0.24%
Applovin Corporation - A	0.67%	Ferrovial SE	0.24%
Honeywell Internation India Pvt Ltd	0.66%	Exelon (US)	0.23%
Booking Holdings Inc	0.65%	Paypal Holdings Inc	0.22%
ASML Holding NV-NY REG SHS	0.61%	IDEXX Laboratories Inc	0.22%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.16 times	Std Dev (Annualised) (3yrs): 17.03%
Sharpe Ratio : 1.49	Portfolio Beta : 1.00
Tracking Error : (1yr) (3yr) 0.11% 0.19%	

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions. Refer Disclaimer of Base, NSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

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

NASDAQ-100 INDEX®Disclaimer:

The Product(s) is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (Nasdaq, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Product(s). The Corporations make no representation or warranty, express or implied to the owners of the Product(s) or the owners of the Product(s) into consideration in determining composing or calculating the NASDAQ-100 INDEX®. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Product(s).

The Corporations do not guarantee the accuracy and/or uninterrupted calculation of NASDAQ-100 INDEX® or any data included therein. The Corporations make no warranty, express or implied, as to results to be obtained by Licensee, owners of the product(s), or any other person or entity from the use of the NASDAQ-100 INDEX® or any data included therein. The Corporations make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the NASDAQ-100 INDEX® or any data included therein. Without limiting any of the foregoing, in no event shall the Corporations have any liability for any lost profits or special, incidental, punitive, indirect, or consequential damages, even if notified of the possibility of such damages.

ICICI Prudential NASDAQ 100 Index Fund

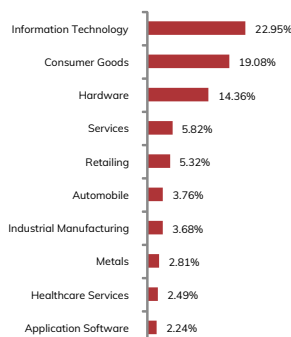
(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Old Dominion Freight Line Inc	0.22%
Datadog INC	0.21%
Coca-Cola European Partners US LLC	0.21%
Thomson Reuters Corp	0.21%
Alnylam Pharmaceuticals Inc	0.20%
Keurig Dr Pepper Inc.	0.19%
Take-Two Interactive Software Inc	0.19%
Roper Technologies Inc	0.18%
Paychex Inc	0.16%
Axon Enterprise Inc	0.16%
Copart Inc	0.16%
Insmid Inc	0.14%
ARM HOLDINGS PLC - ADR	0.14%
GE HealthCare Technologies Inc	0.13%
Kraft Heinz Co/The	0.13%
Workday Inc	0.13%
Verisk Analytics Inc	0.12%
Cognizant Tech Solutions	0.12%
Dexcom Inc	0.11%
Zscaler INC	0.10%
Charter Communications Inc	0.10%
Costar Group INC	0.07%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

Top 10 Sectors



• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Nvidia Corp	8.54
Alphabet Inc	7.60
Apple Inc	7.02
Microsoft Corp	5.33
Amazon.Com Inc	5.01
Broadcom Inc	3.49
Tesla Inc	3.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.34	-0.90	-	-	-0.86	
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-2.09	-1.51	-	-	-1.43	

The Schemes do not offer any Plans/Options.

The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switchin transactions of the Scheme timestamped on or before 3.00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 132, For SIP Returns: Refer page no. 129 to 131, For Investment Objective: Refer page no. from 133 to 135, For Direct returns: Refer page no. from 110 to 127.

Features:

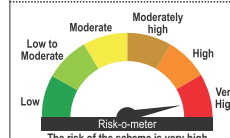
1. Access to 100 largest globally leading non financial companies that maintain a dominant positions in the market
2. High weightage in technology stocks
3. Invest in global products & services catering to all age groups
4. Potential hedge against Rupee Depreciation vs Dollar

Riskometer

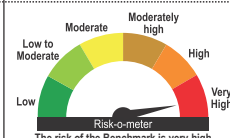
This Product is suitable for investors who are seeking*:

- 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.43	9957.28	8.18	12668.88	-	-	10.81	15335.30
Nifty Bank Index (Benchmark)	0.38	10038.48	9.15	13013.23	-	-	12.01	16034.73
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.48	15146.85
NAV (Rs.) Per Unit (as on April 30,2026 : 15.3353)	15.4011		12.1047		-		10.00	

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 Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Mar. 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 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). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (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) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 2-Mar-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 704.47 crores Closing AUM as on 30-Apr-26 : Rs. 716.93 crores	Exit load: Nil
NAV (As on 30-Apr-26): Growth Option : Rs. 15.3353 IDCW Option : 15.3352 Direct Plan Growth Option : Rs. 15.7591 Direct Plan IDCW Option : 15.7589	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1/-)	Base Expense Ratio @@@ : For TER, Investor may refer to our website at https://www.icicirpamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio Other : 0.64% p. a. Direct : 0.13% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.96%
Banks	99.96%
• HDFC Bank Ltd.	18.37%
• ICICI Bank Ltd.	13.54%
• Axis Bank Ltd.	10.01%
• State Bank Of India	9.93%
• Kotak Mahindra Bank Ltd.	9.67%
• The Federal Bank Ltd.	6.26%
• IndusInd Bank Ltd.	5.35%
• AU Small Finance Bank Ltd.	4.96%
• Bank Of Baroda	4.33%
• IDFC First Bank Ltd.	4.12%
• Canara Bank	4.05%
• Punjab National Bank	3.37%
• Yes Bank Ltd.	3.12%
• Union Bank Of India	2.86%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

Top Ten Holdings

Group Name	Exposure (%)
HDFC	18.37
ICICI	13.54
Govt.of India - Pub.Sect.Banks	11.25
Axis Bank	10.01
Government Of India - Sbi	9.93
Kotak Mahindra Group	9.67
Indian Private-Federal Bank Ltd.	6.26

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	-0.20	-0.32	-	-	-0.47
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth	-0.81	-0.97	-	-	-1.19

Top Sectors



Benchmark

Nifty Bank Index

Quantitative Indicators

P/E : 13.95	P/B : 1.87	Dividend Yield : 1.07
Annual Portfolio Turnover Ratio : Equity - 0.29 times	Std Dev (Annualised) (3yrs): 16.39%	
Sharpe Ratio : 0.24	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.05% 0.14%

The figures are not netted for derivative transactions.
@@ Base 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. 137, respectively.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

Features:

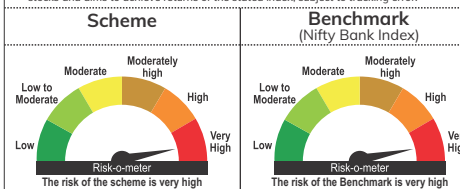
- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
- Invest without a demat account

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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-16.69	8331.27	3.19	10990.34	-	-	0.47	10176.40
NIFTY IT TRI (Benchmark)	-15.98	8402.14	4.16	11305.55	-	-	1.42	10536.62
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.26	13877.44
NAV (Rs.) Per Unit (as on April 30,2026 : 10.1764)		12.2147		9.2594		-		10.00

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 Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha 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).
- Mr. Venus Ahuja has been managing this fund since Nov-25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
- Date of inception: 18-Aug-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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (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) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 18-Aug-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 5 years and above	Monthly AUM as on 30-Apr-26 : Rs. 445.52 crores Closing AUM as on 30-Apr-26 : Rs. 440.01 crores	Exit load: Nil
NAV (As on 30-Apr-26): Growth Option : Rs. 10.1764 Direct Plan Growth Option : Rs. 10.3787	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Base Expense Ratio @@@ : Other : 0.75% p. a. Direct : 0.22% p. a.

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.96%
It - Software	99.96%
• Infosys Ltd.	27.33%
• Tata Consultancy Services Ltd.	21.41%
• Tech Mahindra Ltd.	11.27%
• HCL Technologies Ltd.	10.72%
• Wipro Ltd.	6.91%
• Persistent Systems Ltd.	6.29%
• COFORGE Ltd.	4.84%
• LTIMindtree Ltd.	4.77%
• Mphasis Ltd.	3.63%
• Oracle Financial Services Software Ltd.	2.79%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Indian Private-Infosys Ltd.	27.33
Tata	21.41
Mahindra	11.27
Shiv Nadar	10.72
Indian Private-Wipro Ltd.	6.91
Indian Private-Persistent Systems Ltd.	6.29
MNC Associate-Coforge Ltd	4.84

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.26	-0.45	-	-	-0.41	
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.71	-0.97	-	-	-0.95	

Top Sectors

Information Technology 99.96%

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 20.15	P/B : 5.44	Dividend Yield : 3.66
Annual Portfolio Turnover Ratio : Equity - 0.38 times	Std Dev (Annualised) (3yrs): 22.39%	
Sharpe Ratio : 0.02	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.09% (3yr) 0.14%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

@@@ Base 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.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

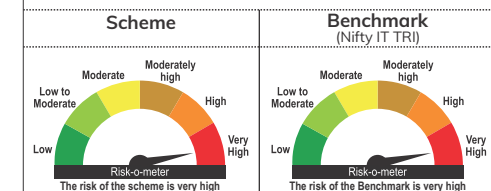
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.24	11623.69	24.88	19512.87	-	-	22.25	20416.90
Nifty Auto TRI (Benchmark)	17.39	11739.03	26.24	20156.15	-	-	23.72	21302.91
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.39	14669.31
NAV (Rs.) Per Unit (as on April 30, 2026 : 20.4169)	17.5649		10.4633		-		10.00	

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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 11-Oct-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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 209.78 crores Closing AUM as on 30-Apr-26 : Rs. 215.31 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Base Expense Ratio @@ : Other : 0.84% p. a. Direct : 0.25% p. a.
Inception/Allotment date: 11-Oct-22	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense-Ratio
NAV (As on 30-Apr-26): Growth Option : Rs. 20.4169 IDCW Option : 20.4173 Direct Plan Growth Option : Rs. 20.8154 Direct Plan IDCW Option : 20.8153		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.97%
Agricultural, Commercial & Construction Vehicles	4.01%
• Ashok Leyland Ltd.	4.01%
Auto Components	19.90%
• Samvardhana Motherson International Ltd.	4.64%
• Bharat Forge Ltd.	4.34%
• Tube Investments of India Ltd.	2.72%
• Bosch Ltd.	2.68%
• Sona Blw Precision Forgings Ltd.	2.35%
• UNO Minda Ltd.	1.75%
• Exide Industries Ltd.	1.42%
Automobiles	76.06%
• Mahindra & Mahindra Ltd.	23.93%
• Maruti Suzuki India Ltd.	15.10%
• Bajaj Auto Ltd.	9.57%
• Eicher Motors Ltd.	8.46%
• TVS Motor Company Ltd.	7.09%
• Tata Motors Passenger Vehicles Ltd.	6.19%
• Hero Motocorp Ltd.	5.72%
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

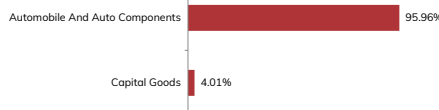
Group Name	Exposure (%)
Mahindra	23.93
MNC Associate-Maruti Suzuki India Ltd.	15.10
Bajaj	9.57
Eicher	8.46
Indian Private-TVS Motor Company Ltd	7.09
Tata	6.19
Munjal (Hero)	5.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.49	-0.69	-	-	-0.80	
ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.15	-1.35	-	-	-1.47	

Top Sectors



Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 30.73	P/B : 4.44	Dividend Yield : 1.23
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Std Dev (Annualised) (3yrs): 19.79%	
Sharpe Ratio : 0.97	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.08% (3yr) 0.16%

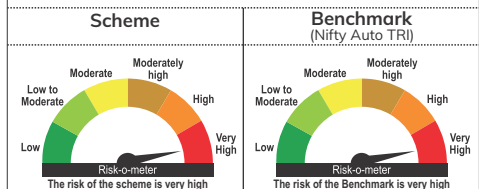
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively. @@ Base Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. Since the Scheme is a sectoral scheme, data for sector/group is not available. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025. For Index Methodology : Refer page no. from 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.43	10643.38	21.60	18010.92	-	-	18.23	17608.20
Nifty Pharma TRI (Benchmark)	7.64	10764.07	23.46	18949.41	-	-	19.99	18509.89
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.89	13332.20
NAV (Rs.) Per Unit (as on April 30,2026 : 17.6082)	16.5438		9.7764		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 14-Dec-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) 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 106.97 crores Closing AUM as on 30-Apr-26 : Rs. 113.44 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Base Expense Ratio @@@ : Other : 0.89% p. a. Direct : 0.32% p. a.
Inception/Allotment date: 14-Dec-2022	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	For TER, Investor may refer to our website at https://www.icicigrnm.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 30-Apr-26): IDCW Option : 17.6082 Direct Plan Growth Option : Rs. 17.9889 Direct Plan IDCW Option : 17.9898 Growth Option : Rs. 17.6082		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.94%
Pharmaceuticals & Biotechnology	99.94%
• Sun Pharmaceutical Industries Ltd.	22.53%
• Divi's Laboratories Ltd.	9.72%
• Dr. Reddy's Laboratories Ltd.	9.49%
• Cipla Ltd.	8.67%
• Lupin Ltd.	6.58%
• Torrent Pharmaceuticals Ltd.	5.15%
• Laurus Labs Ltd.	5.04%
• Aurobindo Pharma Ltd.	4.57%
• Glenmark Pharmaceuticals Ltd.	4.26%
• Alkem Laboratories Ltd.	3.72%
• Biocon Ltd.	3.02%
• Mankind Pharma Ltd.	2.99%
• Zydus Lifesciences Ltd.	2.63%
• IPCA Laboratories Ltd.	2.50%
• J.B.Chemicals & Pharmaceuticals Ltd.	1.97%
• Gland Pharma Ltd.	1.64%
• Abbott India Ltd.	1.55%
• Ajanta Pharma Ltd.	1.40%
• Wockhardt Ltd.	1.36%
• Piramal Pharma Ltd.	1.18%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	22.53
Indian Private-Divis Laboratories Ltd.	9.72
Dr. Reddy's	9.49
Indian Private-Cipla Ltd.	8.67
Indian Private-Lupin Ltd	6.58
Torrent	5.15
Indian Private-Laurus Labs Ltd.	5.04

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.54	-1.09	-	-	-1.01	
ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.21	-1.85	-	-	-1.76	

Top Sectors



Benchmark

Nifty Pharma TRI

Quantitative Indicators

P/E : 34.83	P/B : 5.07	Dividend Yield : 0.68
Annual Portfolio Turnover Ratio : Equity - 0.25 times		Std Dev (Annualised) (3yrs): 16.78%
Sharpe Ratio : 0.94	Portfolio Beta : 1.00	Tracking Error : (3yr) 0.08% 0.20%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

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

The Schemes do not offer any Plans/Options.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

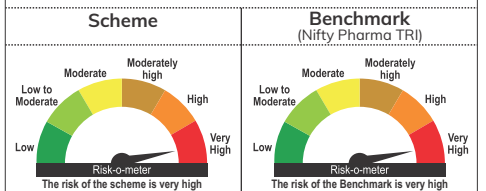
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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 Private Bank Index Fund

(An open ended index scheme replicating Nifty Private Bank Index)

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty Private Bank Index Fund - Growth Option as on April 30, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-13.60	-	-	-	-8.01
NIFTY Private Bank TRI (Benchmark)	-12.72	-	-	-	-7.21
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-4.92
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.3705)	10.0482	-	-	-	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 -6.74%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since July 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since July 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 17-Jul-25.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since July, 2025 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since July, 2025)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 17-Jul-25

Monthly AAUM as on 30-Apr-26 : Rs. 23.45 crores

Closing AUM as on 30-Apr-26 : Rs. 24.76 crores

Application Amount for fresh Subscription :

Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs.1000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

Base Expense Ratio @@@ :

Other : 0.77% p. a.

Direct : 0.30% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Apr-26): Growth Option : Rs. 9.3705

Direct Plan Growth Option : Rs. 9.4116

Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		99.83%
Banks		99.83%
• Axis Bank Ltd.	20.40%	
• ICICI Bank Ltd.	20.10%	
• HDFC Bank Ltd.	20.08%	
• Kotak Mahindra Bank Ltd.	20.05%	
• The Federal Bank Ltd.	5.42%	
• IndusInd Bank Ltd.	4.63%	
• IDFC First Bank Ltd.	3.54%	
• Yes Bank Ltd.	2.69%	
• RBL Bank Ltd.	1.56%	
• Bandhan Bank Ltd.	1.36%	
Equity less than 1% of corpus		
Short Term Debt and net current assets		0.17%
Total Net Assets		100.00%

Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Axis Bank	20.40
ICICI	20.10
HDFC	20.08
Kotak Mahindra Group	20.05
Indian Private-Federal Bank Ltd.	5.42
Hinduja	4.63
Indian Private-IDFC First Bank Ltd	3.54

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.06	
ICICI Prudential Nifty Private Bank Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.40	

Top Sectors

Financial Services 99.83%

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E :

17.44

P/B :

2.09

Dividend Yield :

0.62

Annual Portfolio Turnover Ratio :

Equity - 0.81 times

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.

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

The Schemes do not offer any Plans/Options.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

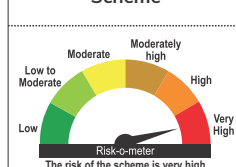
Riskometer

This product labelling is applicable only to the scheme

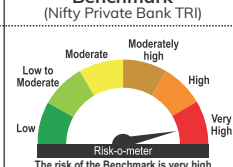
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Private Bank TRI)



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.21	10221.10	15.22	15313.86	-	-	13.43	16013.70
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	10353.38	16.85	15975.30	-	-	15.15	16943.61
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.14	14346.01
NAV (Rs.) Per Unit (as on April 30, 2026 : 16.0137)		15.6673		10.457		-		10.00

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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
- Date of inception: 05-Aug-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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 542.77 crores Closing AUM as on 30-Apr-26 : Rs. 545.60 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)	Base Expense Ratio @@ : Other : 0.86% p. a. Direct : 0.27% p. a.
Inception/Allotment date: 5-Aug-22	Min.Add.Investment : Rs. 5000/- and any amount thereafter	For TER, Investor may refer to our website at https://www.iciciprudentia.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 30-Apr-26): Growth Option : Rs. 16.0137 Direct Plan Growth Option : Rs. 16.3920		

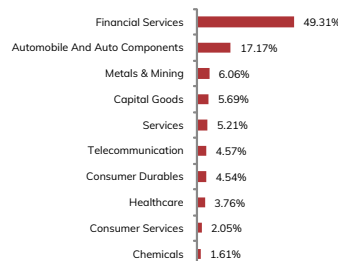
Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.98%	Transport Services	3.57%
Agricultural, Commercial & Construction Vehicles	2.21%	Interglobe Aviation Ltd.	3.57%
Ashok Leyland Ltd.	2.21%	Equity less than 1% of corpus	
Automobiles	17.17%	Short Term Debt and net current assets	0.02%
Eicher Motors Ltd.	4.95%	Total Net Assets	100.00%
TVS Motor Company Ltd.	4.29%		
Maruti Suzuki India Ltd.	4.09%	Top Ten Holdings	
Hero Motocorp Ltd.	3.84%		
Banks	16.54%		
State Bank Of India	5.64%		
AU Small Finance Bank Ltd.	3.41%		
The Federal Bank Ltd.	3.26%		
Canara Bank	2.41%		
Indian Bank	1.82%		
Capital Markets	5.32%		
BSE Ltd.	5.32%		
Consumer Durables	4.54%		
Asian Paints Ltd.	4.54%		
Fertilizers & Agrochemicals	1.61%		
UPL Ltd.	1.61%		
Finance	19.69%		
Shriram Finance Ltd.	4.98%		
Bajaj Finance Ltd.	4.78%		
Muthoot Finance Ltd.	3.24%		
L&T Finance Ltd.	2.44%		
Cholamandalam Investment And Finance Company Ltd.	2.16%		
Aditya Birla Capital Ltd.	2.09%		
Financial Technology (Fintech)	2.20%		
One 97 Communications Ltd	2.20%		
Healthcare Services	2.20%		
Fortis Healthcare Ltd.	2.20%		
Industrial Products	3.48%		
Cummins India Ltd.	3.48%		
Insurance	5.55%		
SBI Life Insurance Company Ltd.	3.51%		
Max Financial Services Ltd.	2.04%		
Non - Ferrous Metals	6.06%		
Hindalco Industries Ltd.	6.06%		
Pharmaceuticals & Biotechnology	1.56%		
Glenmark Pharmaceuticals Ltd.	1.56%		
Retailing	2.05%		
FSN E-Commerce Ventures Ltd.	2.05%		
Telecom - Services	4.57%		
Bharti Airtel Ltd.	4.57%		
Transport Infrastructure	1.64%		
Gmr Airports Ltd.	1.64%		

Group Name	Exposure (%)
Government Of India - Sbi	9.15
Birla AV	8.15
Indian Private-BSE LTD.	5.32
Shriram Group	4.98
Eicher	4.95
Bajaj	4.78
Bharti	4.57

Tracking Difference Data (%) as on 30th April 2026					
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.32	-1.63	-	-	-1.73	
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.66	-0.92	-	-	-1.02	

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 25.95	P/B : 4.52	Dividend Yield : 0.84
Annual Portfolio Turnover Ratio : Equity - 1.49 times	Std Dev (Annualised) (3yrs) : 20.12%	
Sharpe Ratio : 0.54	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.24% (3yr) 0.31%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

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

The Schemes do not offer any Plans/Options.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

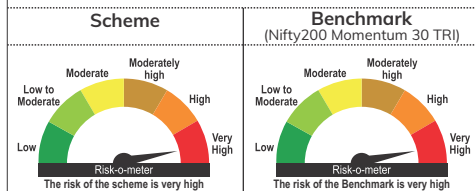
For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.65	10664.91	15.80	15546.49	-	-	14.88	16423.00
NIFTY 50 Equal Weight TRI (Benchmark)	7.89	10788.75	17.15	16098.12	-	-	16.27	17139.71
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.49	14752.87
NAV (Rs.) Per Unit (as on April 30,2026 : 16.4230)	15.3991		10.5638		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
- Date of inception: 03-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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Apr-26 : Rs. 236.72 crores Closing AUM as on 30-Apr-26 : Rs. 241.83 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1) (w.e.f. May 4, 2026)	Base Expense Ratio @@ : Other : 0.85% p. a. Direct : 0.22% p. a.
Inception/Allotment date: 3-Oct-22	Min.Addl.Investment : Rs. 100/- & any amount thereafter (w.e.f. May 4, 2026)	For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 30-Apr-26): Growth Option : Rs. 16.4230 IDCW Option : 16.4229 Direct Plan Growth Option : Rs. 16.7789 Direct Plan IDCW Option : 16.7786		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.07%	Food Products	2.30%
Aerospace & Defense	1.94%	• Nestle India Ltd.	2.30%
Bharat Electronics Ltd.	1.94%	Healthcare Services	3.84%
Agricultural Food & Other Products	2.03%	Apollo Hospitals Enterprise Ltd.	1.92%
Tata Consumer Products Ltd.	2.03%	MAX Healthcare Institute Ltd	1.91%
Automobiles	9.97%	Insurance	3.67%
• Bajaj Auto Ltd.	2.10%	SBI Life Insurance Company Ltd.	1.85%
Tata Motors Passenger Vehicles Ltd.	2.05%	HDFC Life Insurance Company Ltd.	1.82%
Maruti Suzuki India Ltd.	1.99%	It - Software	9.19%
Eicher Motors Ltd.	1.93%	Wipro Ltd.	1.99%
Mahindra & Mahindra Ltd.	1.91%	Tata Consultancy Services Ltd.	1.93%
Banks	9.64%	Tech Mahindra Ltd.	1.92%
Axis Bank Ltd.	1.99%	Infosys Ltd.	1.73%
Kotak Mahindra Bank Ltd.	1.95%	HCL Technologies Ltd.	1.63%
State Bank Of India	1.94%	Metals & Minerals Trading	2.47%
ICICI Bank Ltd.	1.89%	• Adani Enterprises Ltd.	2.47%
HDFC Bank Ltd.	1.88%	Non - Ferrous Metals	2.27%
Cement & Cement Products	4.05%	• Hindalco Industries Ltd.	2.27%
Grasim Industries Ltd.	2.05%	Oil	2.09%
Ultratech Cement Ltd.	2.01%	• Oil & Natural Gas Corporation Ltd.	2.09%
Construction	2.13%	Petroleum Products	1.89%
• Larsen & Toubro Ltd.	2.13%	Reliance Industries Ltd.	1.89%
Consumable Fuels	2.03%	Pharmaceuticals & Biotechnology	5.89%
Coal India Ltd.	2.03%	Cipla Ltd.	2.01%
Consumer Durables	4.16%	Dr. Reddy's Laboratories Ltd.	1.96%
• Titan Company Ltd.	2.10%	Sun Pharmaceutical Industries Ltd.	1.93%
Asian Paints Ltd.	2.06%	Power	3.97%
Diversified Fmcg	4.04%	Power Grid Corporation Of India Ltd.	1.99%
ITC Ltd.	2.02%	NTPC Ltd.	1.99%
Hindustan Unilever Ltd.	2.02%	Retailing	4.24%
Ferrous Metals	4.15%	• Trent Ltd.	2.30%
• JSW Steel Ltd.	2.08%	Eternal Ltd.	1.94%
Tata Steel Ltd.	2.07%	Telecom - Services	1.96%
Finance	7.89%	Bharti Airtel Ltd.	1.96%
Bajaj Finance Ltd.	2.06%	Transport Infrastructure	2.30%
Jio Financial Services Ltd	1.98%	• Adani Ports and Special Economic Zone Ltd.	2.30%
Shriram Finance Ltd.	1.94%	Transport Services	1.93%
Bajaj Finserv Ltd.	1.91%	Interglobe Aviation Ltd.	1.93%

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

P/E : 24.99	P/B : 3.80	Dividend Yield : 1.34
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) (3yrs): 14.69%	
Sharpe Ratio : 0.72	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 0.15%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

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

The Schemes do not offer any Plans/Options.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

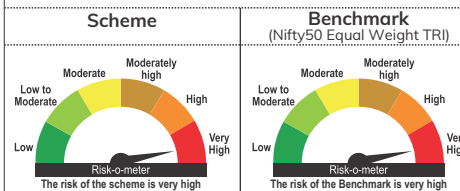
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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, 2026

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

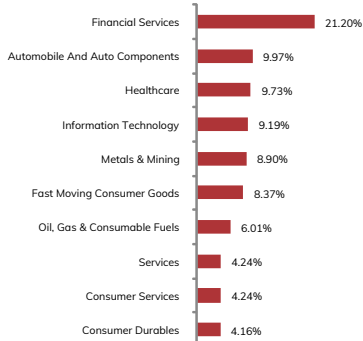
Group Name	Exposure (%)
Tata	12.47
Government Of India	7.95
Bajaj	6.07
Adani Group	4.78
Birla AV	4.28
Mukesh Ambani	3.87
Mahindra	3.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.57	-0.66	-	-	-0.69	
ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.24	-1.35	-	-	-1.38	

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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.80	9819.57	-	-	-	-	1.46	10329.60
Nifty 50 Value 20 TRI (Benchmark)	-1.06	9893.55	-	-	-	-	2.34	10531.45
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	5.44	11259.62
NAV (Rs.) Per Unit (as on April 30,2026 : 10.3296)		10.5194		-		-		10.00

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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- 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 November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	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-26 : Rs. 101.25 crores Closing AUM as on 30-Apr-26 : Rs. 99.17 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)	Base Expense Ratio @@@ : Other : 0.54% p. a. Direct : 0.21% p. a.
NAV (As on 30-Apr-26): Growth Option : Rs. 10.3296 IDCW Option : 10.3296 Direct Plan Growth Option : Rs. 10.4343 Direct Plan IDCW Option : 10.4343		

Portfolio as on April 30, 2026

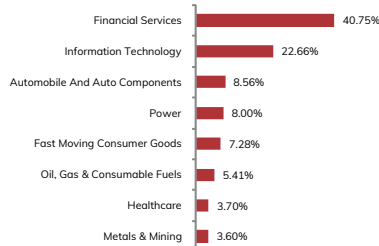
Company/Issuer	% to NAV
Equity Shares	99.97%
Automobiles	8.56%
• Maruti Suzuki India Ltd.	4.19%
Bajaj Auto Ltd.	2.65%
Tata Motors Passenger Vehicles Ltd.	1.72%
Banks	40.75%
• ICICI Bank Ltd.	14.61%
• State Bank Of India	10.64%
• Axis Bank Ltd.	8.73%
• Kotak Mahindra Bank Ltd.	6.77%
Consumable Fuels	2.62%
Coal India Ltd.	2.62%
Diversified Fmcg	7.28%
• ITC Ltd.	7.28%
It - Software	22.66%
• Infosys Ltd.	9.94%
• Tata Consultancy Services Ltd.	6.06%
HCL Technologies Ltd.	3.04%
Tech Mahindra Ltd.	2.24%
Wipro Ltd.	1.38%
Non - Ferrous Metals	3.60%
• Hindalco Industries Ltd.	3.60%
Oil	2.79%
Oil & Natural Gas Corporation Ltd.	2.79%
Pharmaceuticals & Biotechnology	3.70%
Dr. Reddy's Laboratories Ltd.	1.93%
Cipla Ltd.	1.77%
Power	8.00%
• NTPC Ltd.	4.54%
Power Grid Corporation Of India Ltd.	3.46%
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	14.61
Government Of India - Sbi	10.64
Government Of India	10.62
Indian Private-Infosys Ltd.	9.94
Axis Bank	8.73
Tata	7.78
MNC Associate - ITC	7.28

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026				
ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.33	-	-	-	-0.42
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.74	-	-	-	-0.88

Top 10 Sectors



Quantitative Indicators

P/E : 16.11	P/B : 2.82	Dividend Yield : 2.02
Annual Portfolio Turnover Ratio : Equity - 0.36 times		Std Dev (Annualised) (3yrs): 14.49%
Sharpe Ratio : -0.24	Portfolio Beta : 1.00	Tracking Error : (1Yr) 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.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 137, respectively.

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

The Schemes do not offer any Plans/Options.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.

For Index Methodology : Refer page no. from 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

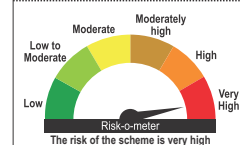
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

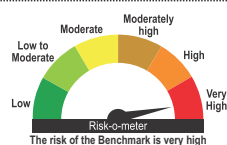
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.

Scheme



Benchmark

(Nifty50 Value 20 TRI)



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

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, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.06	12505.84	-	-	-	-	8.63	11352.30
Nifty200 Value 30 TRI (Benchmark)	26.03	12603.34	-	-	-	-	9.61	11509.04
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-1.28	9803.93
NAV (Rs.) Per Unit (as on April 30,2026 : 11.3523)		9.0776		-		-		10.00

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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 18-Oct-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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 18-Oct-24

Monthly AAUM as on 30-Apr-26 : Rs. 214.96 crores
Closing AUM as on 30-Apr-26 : Rs. 230.32 crores

Min.Addl.Investment :
Rs.100/- (plus in multiple of Re.1)

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/- (plus in multiple of Re. 1)

Base Expense Ratio @@@ : For TER, Investor may refer to our website at <https://www.iciciramu.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>
Other : 0.74% p. a.
Direct : 0.32% p. a.

NAV (As on 30-Apr-26): Growth Option : Rs. 11.3523 | IDCW Option : 11.3522 | Direct Plan Growth Option : Rs. 11.4518 | Direct Plan IDCW Option : 11.4517

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.94%
Automobiles	4.43%
• Tata Motors Passenger Vehicles Ltd.	4.43%
Banks	21.51%
• State Bank Of India	5.14%
Bank Of Baroda	2.90%
IndusInd Bank Ltd.	2.62%
Canara Bank	2.46%
The Federal Bank Ltd.	2.10%
Punjab National Bank	2.05%
Union Bank Of India	2.03%
Indian Bank	1.18%
Bank Of India	1.03%
Cement & Cement Products	3.76%
Grasim Industries Ltd.	3.76%
Consumable Fuels	5.57%
• Coal India Ltd.	5.57%
Diversified Metals	2.10%
Vedanta Ltd.	2.10%
Ferrous Metals	6.91%
• Tata Steel Ltd.	5.61%
Steel Authority Of India Ltd.	1.30%
Finance	13.04%
• Power Finance Corporation Ltd.	5.61%
Shriram Finance Ltd.	3.33%
Rural Electrification Corporation Ltd.	3.02%
LIC Housing Finance Ltd.	1.08%
Gas	2.40%
GAIL (India) Ltd.	2.40%
Minerals & Mining	1.37%
NMDC Ltd.	1.37%
Non - Ferrous Metals	5.53%
• Hindalco Industries Ltd.	5.53%
Oil	7.28%
• Oil & Natural Gas Corporation Ltd.	5.94%
Oil India Ltd.	1.34%
Petroleum Products	10.45%
• Indian Oil Corporation Ltd.	3.95%
Bharat Petroleum Corporation Ltd.	3.82%
Hindustan Petroleum Corporation Ltd.	2.69%
Power	10.91%
• NTPC Ltd.	5.73%
• Power Grid Corporation Of India Ltd.	5.19%
Equity less than 1% of corpus	4.69%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

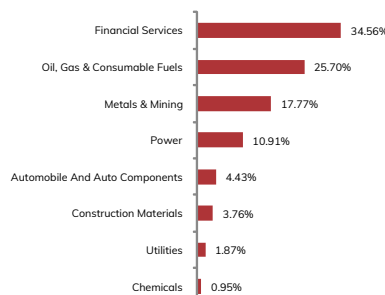
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	21.52
Tata	10.03
Govt. of India - Pub.Sect.Banks	9.60
Government Of India - FIS	8.63
ONGC	8.63
Birla AV	5.53
Government Of India - Sbi	5.14

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	0.29	-	-	-	-0.36
ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - Growth	-0.98	-	-	-	-0.98

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
9.99	1.57	2.66

Annual Portfolio Turnover Ratio :
Equity - 0.40 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. 137, respectively.

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

The Schemes do not offer any Plans/Options.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

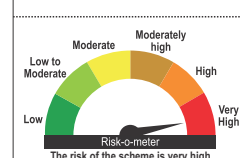
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

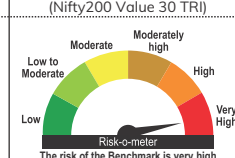
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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 Nifty Top 15 Equal Weight Index Fund

(An open ended index scheme replicating Nifty Top 15 Equal Weight Index)

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Growth Option as on April 30, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-19.07	-	-	-	-7.56
Nifty top 15 equal Weight TRI (Benchmark)	-18.53	-	-	-	-6.65
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-6.30
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.3624)	10.3400	-	-	-	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 -9.45%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since June 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 26-Jun-25.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since June, 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since June, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 26-Jun-25	Min.Addl.Investment : Rs.1000/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 25.31 crores Closing AUM as on 30-Apr-26 : Rs. 25.56 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Base Expense Ratio @ @ : Other : 0.72% p. a. Direct : 0.30% p. a.
NAV (As on 30-Apr-26): Growth Option : Rs. 9.3624 IDCW Option : 9.3624 Direct Plan Growth Option : Rs. 9.4075 Direct Plan IDCW Option : 9.4079		

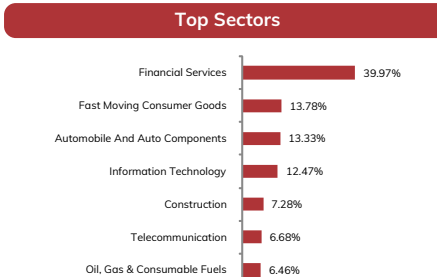
Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		99.98%
Automobiles		13.33%
• Maruti Suzuki India Ltd.		6.81%
Mahindra & Mahindra Ltd.		6.52%
Banks		32.93%
• Axis Bank Ltd.		6.78%
• Kotak Mahindra Bank Ltd.		6.66%
• State Bank of India		6.61%
ICICI Bank Ltd.		6.44%
HDFC Bank Ltd.		6.43%
Construction		7.28%
• Larsen & Toubro Ltd.		7.28%
Diversified Fmccg		13.78%
• ITC Ltd.		6.90%
• Hindustan Unilever Ltd.		6.89%
Finance		7.04%
• Bajaj Finance Ltd.		7.04%
IT - Software		12.47%
• Tata Consultancy Services Ltd.		6.58%
Infosys Ltd.		5.90%
Petroleum Products		6.46%
Reliance Industries Ltd.		6.46%
Telecom - Services		6.68%
• Bharti Airtel Ltd.		6.68%
Equity less than 1% of corpus		
Short Term Debt and net current assets		0.02%
Total Net Assets		100.00%
• Top Ten Holdings		

Top 7 Groups Exposure	
Group Name	Exposure (%)
L&T Group	7.28
Bajaj	7.04
MNC Associate - ITC	6.90
MNC Associate-Hindustan Unilever Ltd.	6.89
MNC Associate-Maruti Suzuki India Ltd.	6.81
Axis Bank	6.78
Bharti	6.68

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th April 2026					
	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth	-	-	-	-	-0.25
ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Regular Plan - Growth	-	-	-	-	-0.64



Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E : 20.17 | P/B : 3.58 | Dividend Yield : 1.40

Annual Portfolio Turnover Ratio :
Equity - 0.55 times

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. 137, respectively.

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

The Schemes do not offer any Plans/Options. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

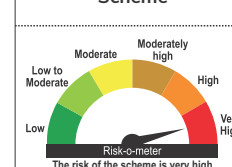
Riskometer

This product labelling is applicable only to the scheme

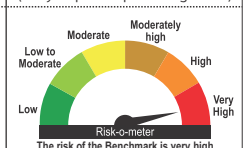
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Top 15 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty Top 15 Equal Weight TRI)



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

ICICI Prudential Nifty200 Quality 30 Index Fund

(An open ended index scheme replicating Nifty200 Quality 30 Index)

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty200 Quality 30 Index Fund - Growth Option as on April 30, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-8.54	-	-	-	-3.19
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	-	-	-	-2.24
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-4.05
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.7161)	10.1459	-	-	-	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 -4.24%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Quality 30 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since June 25, Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25, Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 9-Jun-25.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since June, 2025 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since June, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 9-Jun-25

Monthly AAUM as on 30-Apr-26 : Rs. 24.11 crores
Closing AUM as on 30-Apr-26 : Rs. 24.90 crores

Min.Addl.Investment :
Rs.1000/- (plus in multiple of Re.1)

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. 1000/- (plus in multiple of Re. 1)

Base Expense Ratio @@@ :
Other : 0.68% p. a.
Direct : 0.33% p. a.

NAV (As on 30-Apr-26): Growth Option : Rs. 9.7161 | IDCW Option : 9.7158 | Direct Plan Growth Option : Rs. 9.7579 | Direct Plan IDCW Option : 9.7575

Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.90%	Textiles & Apparels	2.64%			
Aerospace & Defense	9.09%	Page Industries Ltd.	2.64%			
• Bharat Electronics Ltd.	5.59%	Equity less than 1% of corpus				
Hindustan Aeronautics Ltd.	3.51%	Short Term Debt and net current assets	0.10%			
Agricultural Food & Other Products	3.21%	Total Net Assets	100.00%			
Marico Ltd.	3.21%					
Automobiles	7.30%	• Top Ten Holdings				
• Bajaj Auto Ltd.	4.19%	Top 7 Groups Exposure				
Hero Motocorp Ltd.	3.11%	Group Name	Exposure (%)			
Capital Markets	3.42%	Government Of India	17.77			
HDFC Asset Management Company Ltd.	3.42%	MNC Associate-Nestle India Ltd.	6.11			
Chemicals & Petrochemicals	2.46%	Tata	5.43			
Pidilite Industries Ltd.	2.46%	MNC Associate-Hindustan Unilever Ltd.	5.16			
Consumable Fuels	4.91%	Wadia Nusli N	4.52			
• Coal India Ltd.	4.91%	Bajaj	4.19			
Consumer Durables	8.81%	MNC Associate-Colgate Palmolive (India) Ltd.	4.18			
Asian Paints Ltd.	3.52%					
Dixon Technologies (India) Ltd.	3.42%	Capital Line, CRISIL Research				
Havells India Ltd.	1.87%	Tracking Difference Data (%) as on 30th April 2026				
Diversified Fmcg	9.31%	ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth				
• Hindustan Unilever Ltd.	5.16%	1 Year	3 Years	5 Years	10 Years	Since Inception
ITC Ltd.	4.15%	-	-	-	-	-0.31
Food Products	10.63%	ICICI Prudential Nifty200 Quality 30 Index Fund - Regular Plan - Growth				
• Nestle India Ltd.	6.11%	1 Year	3 Years	5 Years	10 Years	Since Inception
• Britannia Industries Ltd.	4.52%	-	-	-	-	-0.66
Industrial Manufacturing	2.06%					
Mazagon Dock Shipbuilders Ltd	2.06%					
Industrial Products	6.41%					
Cummins India Ltd.	3.78%					
Polycab India Ltd.	2.63%					
IT - Software	20.81%					
• Tata Consultancy Services Ltd.	4.02%					
• Infosys Ltd.	3.80%					
HCL Technologies Ltd.	3.75%					
Persistent Systems Ltd.	2.42%					
Oracle Financial Services Software Ltd.	2.33%					
LTI Mindtree Ltd.	1.93%					
Tata Elxsi Ltd.	1.41%					
KPIT Technologies Ltd	1.14%					
Leisure Services	1.70%					
Indian Railway Catering and Tourism Corporation Ltd.	1.70%					
Non - Ferrous Metals	2.94%					
Hindustan Zinc Ltd.	2.94%					
Personal Products	4.18%					
• Colgate - Palmolive (India) Ltd.	4.18%					

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

P/E :
30.06

P/B :
9.92

Dividend Yield :
2.06

Annual Portfolio Turnover Ratio :
Equity - 0.28 times

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. 137, respectively.

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

The Schemes do not offer any Plans/Options.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

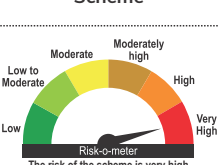
Riskometer

This product labelling is applicable only to the scheme

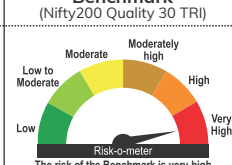
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty200 Quality 30 TRI)



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

ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

(An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs))

Category

Equity Oriented FOF (Domestic) – Sectoral/Thematic FOF – Multi-Sector

Returns of ICICI Prudential Multi Sector Passive FOF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.21	10420.78	16.31	15755.07	14.93	20056.72	13.35	165069.80
Nifty 500 TRI (Benchmark)	3.81	10380.79	14.77	15135.81	13.61	18935.70	12.91	151300.35
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.81	181002.51
NAV (Rs.) Per Unit (as on April 30, 2026 : 165.0698)	158.4045		104.7725		82.3015		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'Silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 8 (7 are jointly managed). Ms. Sharmila D'Silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'Silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 18-Dec-03	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 NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 214.10 crores Closing AUM as on 30-Apr-26 : Rs. 221.44 crores	Base Expense Ratio @ @ : Other : 0.40% p. a. Direct : 0.20% p. a. (In addition to the above, the scheme will also incur 0.21% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
NAV (As on 30-Apr-26): Growth Option : 165.0698	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	
	Direct Plan Growth Option : 172.9812	

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	96.61%
Equity Mutual Fund	96.61%
• ICICI Prudential Nifty Private Bank ETF	26.68%
• ICICI Prudential Nifty FMCG ETF	10.55%
• Nippon India Nifty Pharma ETF	9.56%
• ICICI Prudential Nifty Oil & Gas ETF	9.40%
• ICICI Prudential Nifty IT ETF	8.58%
• Groww BSE Power ETF	8.39%
• ICICI Prudential Nifty Auto ETF	7.16%
• ICICI Prudential Nifty Metal ETF	6.59%
• ICICI Prudential Nifty Bank ETF	5.86%
• Motilal Oswal Nifty Realty ETF	3.84%
Short Term Debt and net current assets	3.39%
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."

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

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Passive Strategy Fund (FOF) has been re-categorized as ICICI Prudential Multi Sector Passive FOF with effective from November 25, 2025.

For Index Methodology: Refer page no. from 91 to 95. For IDCW History: Refer page no. 138. For SIP Returns: Refer page no. 132 to 137. For Investment Objective: Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

Features :

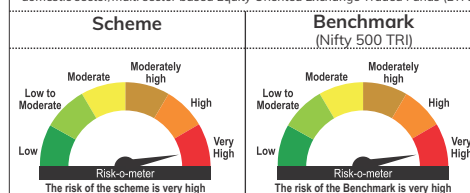
- Invest 95% of its net assets in units of domestic ETFs
- Invest in various Market Cap, Sector / Theme, Smart Beta strategy based ETFs or any other equity ETFs launched in future
- Macro Economic Trends are monitored and themes under passive Bucket are identified
- Formulates "exit strategy" and re-allocates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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs).

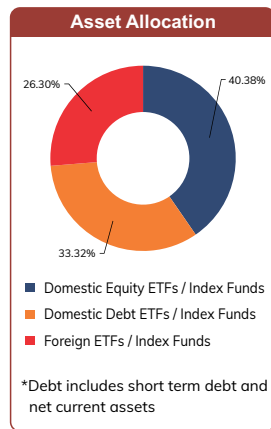


"Investors should consult their financial advisers if in doubt about whether the product is suitable for them."

ICICI Prudential Passive Multi-Asset Fund of Funds

(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 Funds - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.05	11304.99	14.33	14961.53	-	-	12.23	16411.00
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	11138.20	14.34	14965.26	-	-	10.86	15570.01
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.80	13805.61
NAV (Rs.) Per Unit (as on April 30, 2026 : 16.4110)	14.5166		10.9688		-		10.00	

Notes:
 1. Different plans shall have different expense structure. The performance details provided here are of ICICI Prudential Passive Multi-Asset Fund of Funds.
 2. The scheme is currently managed by Manish Banthia, Ritesh Lunawat, Nishit Patel, Sharmila D'silva. 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. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala.
 3. Date of inception: 14-Jan-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 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 for computation of returns.
 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
 10. Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmarwala has ceased to be the Fund Manager effective May 01, 2026.

Scheme Details

Fund Managers :
 Manish Banthia (Managing this fund since Jan 2022 & Overall 23 years of experience)
 Ritesh Lunawat (managing this fund since Jan 2022 & Overall 13 years of experience)
 Nishit Patel (Managing this fund since Jan 2022 & Overall 8 years of experience)
 Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 10 years of experience) (w.e.f. May 01, 2026)

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 30-Apr-26 : Rs. 1,521.46 crores
Closing AUM as on 30-Apr-26 : Rs. 1,538.34 crores

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

Min.Add.Investment :
 Rs. 1000/- and in multiples of Re. 1/-

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.

Base Expense Ratio @ @ :
Other : 0.49% p. a.
Direct : 0.08% p. a.
 (In addition to the above, the scheme will also incur 0.26% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
 For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Apr-26): Growth Option : Rs. 16.4110 | IDCW Option : 16.4111 | Direct Plan Growth Option : Rs. 16.7176 | Direct Plan IDCW Option : 16.7285

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	69.87%
Domestic Equity & Debt ETFs / Index Funds	69.87%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	21.63%
• ICICI Prudential Nifty Private Bank ETF	9.33%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	5.56%
• ICICI Prudential Nifty Bank ETF	4.75%
• ICICI Prudential Nifty IT ETF	4.34%
• ICICI Prudential Nifty Oil & Gas ETF	3.69%
• ICICI Prudential Nifty Infrastructure ETF	3.33%
• ICICI Prudential Nifty FMCG ETF	3.25%
• ICICI Prudential Nifty Auto ETF	2.39%
• Groww BSE Power ETF	1.87%
• ICICI Prudential Nifty 50 ETF	1.67%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	1.58%
• ICICI Prudential Nifty Metal ETF	1.51%
• Motilal Oswal Nifty Realty ETF	1.51%
• ICICI Prudential Nifty Healthcare ETF	1.22%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.71%
• ICICI Prudential Nifty India Consumption ETF	0.58%
• Motilal Oswal Nifty India Defence ETF	0.48%
• Motilal Oswal Nifty India Tourism ETF	0.48%
Unit of Foreign Exchange Traded Funds	26.30%
Foreign ETFs / Index Funds	26.30%
• ISHARES MSCI JAPAN ETF	4.57%
• ISHARES MSCI CHINA ETF	3.56%
• ISHARES LATIN AMERICA 40 ETF	3.21%
• ISHARES MSCI INTERNATIONAL	2.77%
• ISHARES GLOBAL CONSUMER STAPLE	2.75%
• PROSHARES S&P 500 DIVIDEND	2.59%
• Vaneck Agribusiness ETF	1.82%
• INVESCO CHINA TECHNOLOGY ETF	1.77%
• VANECK GOLD MINERS ETF	1.59%
• ISHARES GLOBAL HEALTHCARE ETF	0.73%
• ISHARES GLOBAL ENERGY ETF	0.55%
• ISHARES BIOTECHNOLOGY ETF	0.40%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	3.83%
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%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)

@@ Base 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. Pursuant to SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme has been grandfathered with effect from January 27, 2026 and Existing Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.
 For Index Methodology : Refer page no. from 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

- 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 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
<p>The risk of the scheme is high</p>	<p>The risk of the Benchmark is very high</p>

*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.08	10107.53	13.56	14658.69	12.11	17712.74	11.86	17615.50
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	10206.05	14.62	15075.70	13.45	18801.40	13.21	18716.67
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.06	17777.20
NAV (Rs.) Per Unit (as on April 30, 2026 : 17.6155)		17.4281		12.0171		9.9451		10.00

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
 - The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
 - Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 12-Apr-21.
 - 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
 - With effect from November 01, 2025, Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 1,336.27 crores Closing AUM as on 30-Apr-26 : Rs. 1,352.80 crores	Base Expense Ratio @@ : Other : 0.49% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.42% i.e. base expense ratio levied by the underlying schemes.)
NAV (As on 30-Apr-26): Growth Option : Rs. 17.6155 Direct Plan Growth Option : Rs. 18.0104	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

@@ Base 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.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

Features :

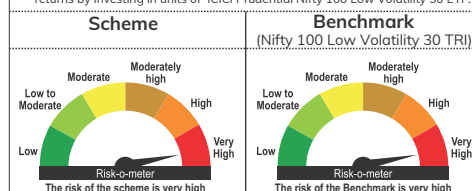
- Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
- Invest without a demat account

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.85	9815.02	13.25	14539.45	-	-	7.82	14151.10
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	9886.58	14.58	15060.58	-	-	9.44	15157.07
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.42	14517.70
NAV (Rs.) Per Unit (as on April 30,2026 : 14.1511)		14.4178		9.7329		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 20-Sep-21.
- 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.
- 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
- With effect from November 01, 2025. Ms. Mr. Venus Ahuja 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 Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 790.14 crores Closing AUM as on 30-Apr-26 : Rs. 798.17 crores	Base Expense Ratio @@ : Other : 0.38% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.51% i.e. base expense ratio levied by the underlying schemes.)
NAV (As on 30-Apr-26): Growth Option : Rs. 14.1511 Direct Plan Growth Option : Rs. 14.4480	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.94%
Mutual Fund	99.94%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	99.94%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

@@ Base 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.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.

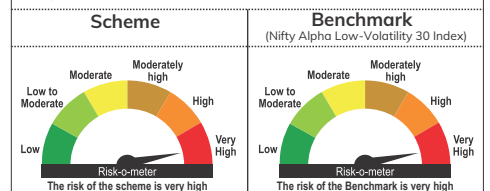
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 138, For SIP Returns : Refer page no. 132 to 137, For Investment Objective : Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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.



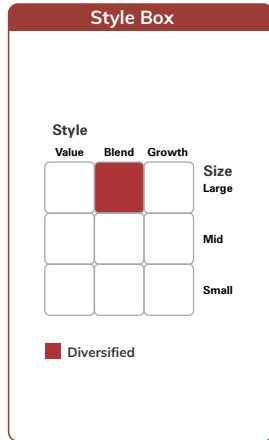
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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, 2026



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.40	11740.23	25.53	19817.21	28.00	34387.42	17.90	36361.60
BSE Bharat 22 TRI (Benchmark)	17.53	11752.86	26.07	20074.27	28.69	35316.19	18.28	37298.92
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.12	24518.79
NAV (Rs.) Per Unit (as on April 30,2026 : 36.3616)	30.9718		18.3485		10.5741		10.00	

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 Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
4. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
6. Date of inception: 29-Jun-2018.
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. With effect from November 01, 2025, Mr. Venus Ahuja 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 Bharucha (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)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 30-Apr-26 : Rs. 2,834.83 crores
Closing AUM as on 30-Apr-26 : Rs. 2,923.66 crores

Min.Addl.Investment :
Rs. 1,000 (plus in multiples of Re.1)

Exit load :
Nil

NAV (As on 30-Apr-26):
Growth Option : Rs. 36.3616
Direct Plan Growth Option : Rs. 36.3735

Base Expense Ratio @@ :
Other : 0.11% p. a.
Direct : 0.10% p. a.
(In addition to the above, the scheme will also incur 0.07% i.e. base expense ratio levied by the underlying schemes.)

Inception/Allotment date: 29-Jun-2018

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.90%
Equity Mutual Fund	99.90%
BHARAT 22 ETF	99.90%
Short Term Debt and net current assets	0.10%
Total Net Assets	100.00%

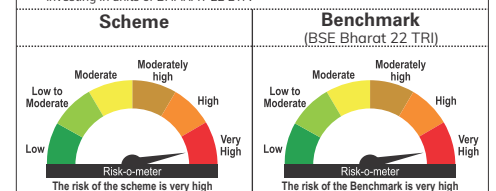
@@Base Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025. For Index Methodology : Refer page no. from 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

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.



*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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.78	10277.67	13.89	14790.22	-	-	10.03	15246.20
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	-	-	11.12	15923.19
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.10	14686.06
NAV (Rs.) Per Unit (as on April 30, 2026 : 15.2462)		14.8343		10.3083		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 1-Dec-21.
- 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.
- 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
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha 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 Bharucha (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 01-Dec-21	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
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Apr-26 : Rs. 57.53 crores Closing AUM as on 30-Apr-26 : Rs. 58.90 crores	Base Expense Ratio @@@ : Other : 0.41% p. a. Direct : 0.06% p. a. (In addition to the above, the scheme will also incur 0.07% i.e. base expense ratio levied by the underlying schemes.)
	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/-	
		For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense-Ratio
		@@@ Base 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. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025. For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.
	NAV (As on 30-Apr-26): Growth Option : Rs. 15.2462 IDCW Option : 15.2461 Direct Plan Growth Option : Rs. 15.5680 Direct Plan IDCW Option : 15.5677	

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
ICICI Prudential BSE 500 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

Features:

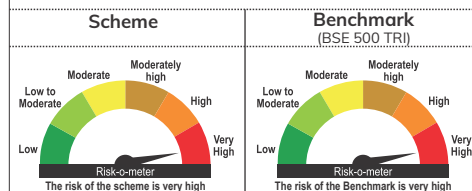
- Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
- Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner
- Invest without a demat account

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.



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

ICICI Prudential Gold ETF FOF

(Erstwhile 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 Gold ETF FOF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	55.97	15597.50	33.70	23957.69	24.56	29997.59	11.06	46054.10
Domestic Prices of Gold (Benchmark)	59.46	15945.94	35.62	25005.76	26.27	32121.08	12.57	56046.72
NAV (Rs.) Per Unit (as on April 30, 2026 : 46.0541)	29.5266		19.2231		15.3526		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.
 - The scheme is currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. 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 57 (57 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 11-Oct-11.
 - 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.
 - With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
 - The benchmark of the Scheme has been changed from Domestic price of gold as derived To Domestic Prices of Gold with effect from January 30, 2026.
 - Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

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) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAM as on 30-Apr-26 : Rs. 6,370.49 crores Closing AUM as on 30-Apr-26 : Rs. 6,451.89 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/-)*	Base Expense Ratio @@ : Other : 0.47% p. a. Direct : 0.16% p. a. (In addition to the above, the scheme will also incur 0.49% i.e. the base expense ratio levied by the underlying scheme.) For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic Prices of Gold
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 30-Apr-26): Growth Option : 46.0541 IDCW Option : 46.0551 Direct Plan Growth Option : 47.7903 Direct Plan IDCW Option : 47.7948		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Mutual Fund	99.96%
ICICI Prudential Gold ETF	99.96%
Short Term Debt and net current assets	0.04%
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.

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

* applicable for switch-ins as well

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

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.
- Invest in units of Gold ETF without a demat account

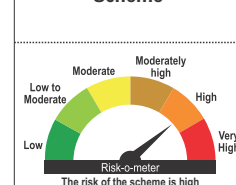
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

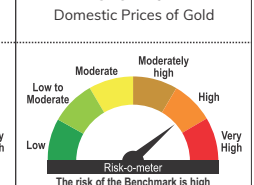
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark

Domestic Prices of Gold



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

ICICI Prudential Silver ETF FOF

(Erstwhile 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 FOF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	143.71	24370.80	44.76	30429.16	-	-	34.91	35636.20
Domestic Prices of Silver (Benchmark)	155.21	25520.93	48.03	32543.08	-	-	37.86	39064.62
NAV (Rs.) Per Unit (as on April 30, 2026 : 35.6362)	14.6225		11.7112		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF FOF.
 - The scheme is currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. 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 57 (57 are jointly managed).
 - Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 01-Feb-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.
 - The benchmark of the Scheme has been changed from Domestic Prices of Silver as derived from the LBMA AM fixing prices To Domestic Prices of Silver with effect from January 30, 2026.
 - Investors please note that the name of the scheme has been changed to ICICI Prudential Silver ETF FOF with effect from January 30, 2026.

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) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 01-Feb-2022	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	Monthly AAUM as on 30-Apr-26 : Rs. 6,266.77 crores Closing AUM as on 30-Apr-26 : Rs. 6,276.93 crores	Base Expense Ratio @@ : Other : 0.56% p. a. Direct : 0.18% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 30-Apr-26): Growth Option : Rs. 35.6362 IDCW Option : 35.6355 Direct Plan Growth Option : Rs. 36.3922 Direct Plan IDCW Option : 36.3927		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Silver Mutual Fund	99.96%
ICICI PRUDENTIAL SILVER ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

Benchmark

Domestic Prices of Silver

@@ Base 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.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 91 to 95. For IDCW History : Refer page no. 138. For SIP Returns : Refer page no. 132 to 137. For Investment Objective : Refer page no. from 139 to 141. For Direct returns: Refer page no. from 112 to 130.

Features :

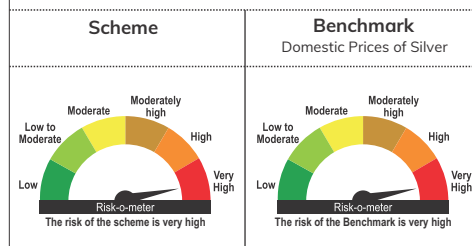
- Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
- ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
- Invest in silver without storage costs and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



*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)

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.05	11104.80	-	-	-	-	13.87	11439.50
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	11090.93	-	-	-	-	14.20	11474.01
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	1.70	10175.93
NAV (Rs.) Per Unit (as on April 30,2026 : 11.4395)	10.3014		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since April 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ashwini Bharucha has been managing this fund since April 2025. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 110 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 17-Apr-25.
- 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.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since April, 2025 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Apr-26 : Rs. 34.45 crores Closing AUM as on 30-Apr-26 : Rs. 36.86 crores	Exit Load : Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1).	Base Expense Ratio @@ : Other : 0.50% p. a. Direct : 0.29% p. a. (In addition to the above, the scheme will also incur 0.45% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures/CurrentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
Inception/Allotment date: 17-Apr-25	Min.Add.Investment : Rs. 1,000/- (plus in multiple of Re. 1).	
NAV (As on 30-Apr-26): Growth Option : Rs. 11.4395 IDCW Option : 11.4395 Direct Plan Growth Option : Rs. 11.4844 Direct Plan IDCW Option : 11.4845		

Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
ICICI Prudential Nifty EV & New Age Automotive ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

Top Sectors



Benchmark

Nifty EV & New Age Automotive TRI

@@ Base 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.
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
 For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 138, For SIP Returns: Refer page no. 132 to 137, For Investment Objective: Refer page no. from 139 to 141, For Direct returns: Refer page no. from 112 to 130.

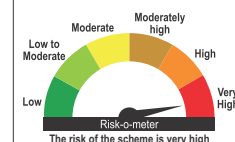
Riskometer

This product labelling is applicable only to the scheme

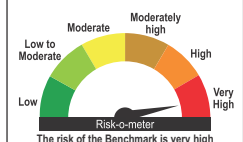
This Product is suitable for investors who are seeking*:

- 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, 2026

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* :	6.78%	6.96%	7.15%	5.24%	6.57%	6.88%	5.51%
Macaulay Duration	3.92 Years	3.71 Years	7.11 Years	0.01 Years	1.22 Years	1.21 Years	0.23 Years
Residual Maturity	4.52 Years	4.47 Years	9.43 Years	0.01 Years	1.28 Years	1.26 Years	0.24 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index 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 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* :	7.13%	6.92%	5.24%
Macaulay Duration	2.29 Years	0.30 Years	0.01 Years
Residual Maturity	2.55 Years	0.30 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.

§ PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
1	ICICI Prudential Nifty 100 ETF	<p>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.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>100</td> </tr> <tr> <td>Launch Date</td> <td>1-Dec-05</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-03</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>The NIFTY 50 index is a well-diversified 50 companies index <u>reflecting overall market conditions</u>.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>50</td> </tr> <tr> <td>Launch Date</td> <td>22-Apr-96</td> </tr> <tr> <td>Base Date</td> <td>23-Nov-95</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>NIFTY100 Low Volatility 30 Index aims <u>to 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.</p> <table border="1"> <tr> <td>Methodology</td> <td>Volatility Based weighting</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>8-Jul-16</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Quarterly</td> </tr> </table>	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
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	<p>NIFTY Alpha Low-Volatility 30 Index is designed <u>to 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.</p> <table border="1"> <tr> <td>Methodology</td> <td>Factor weighted</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>10-Jul-17</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>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.</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>50</td> </tr> <tr> <td>Launch Date</td> <td>24-Dec-96</td> </tr> <tr> <td>Base Date</td> <td>4-Nov-96</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>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.</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>1-Jan-86</td> </tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	30	Launch Date	1-Jan-86								
Methodology	BSE Indices Methodology															
No. Of Constituents	30															
Launch Date	1-Jan-86															
7	ICICI Prudential Nifty50 Value 20 ETF	<p>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</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>20</td> </tr> <tr> <td>Launch Date</td> <td>28-Mar-14</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-09</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Annually</td> </tr> </table>	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
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	<p>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.</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>15-Jun-15</td> </tr> <tr> <td>Base Date</td> <td>16-Sep-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	30	Launch Date	15-Jun-15	Base Date	16-Sep-05	Base Value	1000				
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	<p>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.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>150</td> </tr> <tr> <td>Launch Date</td> <td>1-Apr-16</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>The BSE Bharat 22 Index is <u>designed to measure the performance of 22 select companies</u> disinvested by the central government of India.</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>22</td> </tr> <tr> <td>Launch Date</td> <td>10-Aug-17</td> </tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	22	Launch Date	10-Aug-17								
Methodology	BSE Indices Methodology															
No. Of Constituents	22															
Launch Date	10-Aug-17															
11	ICICI Prudential BSE 500 ETF	<p>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.</p> <table border="1"> <tr> <td>Methodology</td> <td>BSE Indices Methodology</td> </tr> <tr> <td>No. Of Constituents</td> <td>501</td> </tr> <tr> <td>Launch Date</td> <td>9-Aug-99</td> </tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	501	Launch Date	9-Aug-99								
Methodology	BSE Indices Methodology															
No. Of Constituents	501															
Launch Date	9-Aug-99															
12	ICICI Prudential Nifty Bank ETF	<p>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).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>12</td> </tr> <tr> <td>Launch Date</td> <td>15-Sep-03</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-00</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>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.</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>10</td> </tr> <tr> <td>Launch Date</td> <td>5-Jan-16</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>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).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>10</td> </tr> <tr> <td>Launch Date</td> <td>17-Aug-20</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-96</td> </tr> <tr> <td>Base Value</td> <td>100</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>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</p> <table border="1"> <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 METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
16	ICICI Prudential Nifty Healthcare ETF	<p>The Nifty Healthcare Index is designed to reflect the behaviour and performance of the Healthcare companies. 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</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>20</td> </tr> <tr> <td>Launch Date</td> <td>18-Nov-20</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>The NIFTY FMCG Index is designed to reflect the behaviour and performance of FMCGs (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).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>Launch Date</td> <td>22-Sep-99</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-96</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>The NIFTY India Consumption Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors 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).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float M Cap</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>12-Jul-11</td> </tr> <tr> <td>Base Date</td> <td>2-Jan-06</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>Nifty PSU Bond Plus SDL Sep 2027 40:60 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 30, 2027</p> <table border="1"> <tr> <td>Methodology</td> <td>Total Returns</td> </tr> <tr> <td>No. Of Constituents</td> <td>28</td> </tr> <tr> <td>Launch Date</td> <td>28-Sep-21</td> </tr> <tr> <td>Base Date</td> <td>8-Sep-21</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Index Maturity date</td> <td>30-Jul-27</td> </tr> </table>	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		
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	<p>The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange</p> <table border="1"> <tr> <td>Methodology</td> <td>Modified Capitalization-weighted Index</td> </tr> <tr> <td>No. Of Constituents</td> <td>100</td> </tr> <tr> <td>Launch Date</td> <td>31-Jan-85</td> </tr> <tr> <td>Base Value</td> <td>125</td> </tr> </table>	Methodology	Modified Capitalization-weighted Index	No. Of Constituents	100	Launch Date	31-Jan-85	Base Value	125						
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	<p>NIFTY Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>250</td> </tr> <tr> <td>Launch Date</td> <td>01-Apr-16</td> </tr> <tr> <td>Base Date</td> <td>01-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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 5yr Benchmark G-SEC ETF	<p>The 'Nifty 5yr 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.</p> <table border="1"> <tr> <td>Methodology</td> <td>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</td> </tr> <tr> <td>No. Of Constituents</td> <td>1</td> </tr> <tr> <td>Base Date</td> <td>September 3, 2001</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> </table>	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						
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	<p>Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027.</p> <table border="1"> <tr> <td>Methodology</td> <td>Total Returns</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>No. Of Issuer in the index</td> <td>15</td> </tr> <tr> <td>Base Date</td> <td>16-Mar-22</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Index Maturity Date</td> <td>30-Sep-27</td> </tr> </table>	Methodology	Total Returns	No. Of Constituents	15	No. Of Issuer in the index	15	Base Date	16-Mar-22	Base Value	1000	Index Maturity Date	30-Sep-27		
Methodology	Total Returns															
No. Of Constituents	15															
No. Of Issuer in the index	15															
Base Date	16-Mar-22															
Base Value	1000															
Index Maturity Date	30-Sep-27															
24	ICICI Prudential Nifty Auto ETF	<p>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</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped Free Float Rate</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>launch Date</td> <td>12-Jul-11</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-04</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi-Annually</td> </tr> </table>	Methodology	Periodic Capped Free Float Rate	No. Of Constituents	15	launch Date	12-Jul-11	Base Date	1-Jan-04	Base Value	1000	Index Rebalancing	Semi-Annually		
Methodology	Periodic Capped Free Float Rate															
No. Of Constituents	15															
launch Date	12-Jul-11															
Base Date	1-Jan-04															
Base Value	1000															
Index Rebalancing	Semi-Annually															
25	ICICI Prudential Nifty 200 Momentum 30 Index Fund	<p>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</p> <table border="1"> <tr> <td>Methodology</td> <td>Tilt Weighted</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>launch Date</td> <td>25-Aug-20</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real-Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi-Annual</td> </tr> </table>	Methodology	Tilt Weighted	No. Of Constituents	30	launch Date	25-Aug-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real-Time	Index Rebalancing	Semi-Annual
Methodology	Tilt Weighted															
No. Of Constituents	30															
launch Date	25-Aug-20															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real-Time															
Index Rebalancing	Semi-Annual															
26	ICICI Prudential Nifty 200 Momentum 30 ETF	<p>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</p> <table border="1"> <tr> <td>Methodology</td> <td>Tilt Weighted</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>launch Date</td> <td>25-Aug-20</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real-Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi-Annual</td> </tr> </table>	Methodology	Tilt Weighted	No. Of Constituents	30	launch Date	25-Aug-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real-Time	Index Rebalancing	Semi-Annual
Methodology	Tilt Weighted															
No. Of Constituents	30															
launch Date	25-Aug-20															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real-Time															
Index Rebalancing	Semi-Annual															
27	ICICI Prudential Nifty Infrastructure ETF	<p>NIFTY Infrastructure Index includes companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index comprises of maximum 30 companies listed on National Stock Exchange of India (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped Free Float</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>launch Date</td> <td>7-Aug-07</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-04</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real-Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi-Annual</td> </tr> </table>	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	Index Rebalancing	Semi-Annual
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															
Index Rebalancing	Semi-Annual															
28	ICICI Prudential Nifty IT Index Fund	<p>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).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>10</td> </tr> <tr> <td>Launch Date</td> <td>18-Aug-22</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-96</td> </tr> <tr> <td>Base Value</td> <td>100</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	10	Launch Date	18-Aug-22	Base Date	1-Jan-96	Base Value	100	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	10															
Launch Date	18-Aug-22															
Base Date	1-Jan-96															
Base Value	100															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
29	ICICI Prudential Nifty Oil & Gas ETF	<p>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.</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped Free Float</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>Launch Date</td> <td>January 15, 2020</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>100</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	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
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	<p>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.</p> <table border="1" data-bbox="666 294 1477 441"> <tbody> <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> </tbody> </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	<p>The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate</p> <table border="1" data-bbox="666 514 1477 588"> <tbody> <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> </tbody> </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													
32	ICICI Prudential Nifty EV & New Age Automotive ETF	<p>The Nifty EV & New Age Automotive Index aims to track the performance of the companies which are active in electric vehicles or new age automotive vehicles (such as hybrid vehicles, hydrogen fuel-based vehicles and green hybrid vehicles) segment.</p> <table border="1" data-bbox="666 682 1477 829"> <tbody> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>35</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-18</td> </tr> <tr> <td>Base Index Value</td> <td>1000</td> </tr> <tr> <td>Capping</td> <td>8% and 4%</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real-time</td> </tr> </tbody> </table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	35	Base Date	1-Apr-18	Base Index Value	1000	Capping	8% and 4%	Calculation Frequency	Real-time
Methodology	Free Float Market Capitalisation													
No. Of Constituents	35													
Base Date	1-Apr-18													
Base Index Value	1000													
Capping	8% and 4%													
Calculation Frequency	Real-time													

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Funds Managed by Aatur Shah				
ICICI Prudential Children's Fund	6.93	17.28	14.53	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.40	9.54	9.67	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Smallcap Fund	7.50	15.77	17.96	18-Oct-07
Nifty Smallcap 250 TRI 2 (Benchmark)	9.56	21.89	18.99	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Equity Minimum Variance Fund	1.17	-	-	06-Dec-24
Nifty 50 TRI 2 (Benchmark)	-0.28	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	-1.70	13.88	12.99	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	13.65	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1.61	14.07	12.91	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 50 ETF	-0.30	11.14	11.64	20-Mar-13
Nifty 50 TRI 2 (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Bank ETF	0.20	8.98	11.48	10-Jul-19
Nifty Bank TRI (Benchmark)	0.38	9.15	11.66	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BHARAT 22 FOF	17.40	25.53	28.00	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE 500 ETF	3.30	14.52	13.50	09-May-18
BSE 500 TRI 1 (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex Index Fund	-3.36	8.91	10.42	21-Sep-17
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Midcap Select ETF	8.36	22.14	15.98	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.61	22.46	16.28	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty IT Index Fund	-16.69	3.19	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.98	4.16	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Bank Index Fund	-0.43	8.18	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.38	9.15	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty IT ETF	-16.06	3.98	4.66	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.98	4.16	4.88	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
BHARAT 22 ETF	17.25	25.74	28.34	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Private Bank ETF	-3.87	6.82	8.84	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	-3.72	7.01	9.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty FMCG ETF	-8.35	3.55	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-8.19	3.77	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty50 Value 20 ETF	-1.34	11.33	12.52	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-1.06	11.71	12.85	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Smallcap 250 Index Fund	8.44	20.39	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	9.56	21.89	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Midcap 150 ETF	11.32	23.07	19.82	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	20.06	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 Index Fund	8.20	20.69	14.90	25-Jun-10
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 ETF	8.97	21.57	15.72	23-Aug-18
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Midcap 150 Index Fund	10.32	21.87	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Infrastructure ETF	7.50	21.00	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	8.07	21.64	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 50 Index Fund	-0.66	10.70	11.18	26-Feb-02
Nifty 50 TRI 2 (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex ETF	-3.09	9.23	10.80	10-Jan-03
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 ETF	0.83	12.25	11.65	20-Aug-13
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Equity - Arbitrage Fund	5.84	6.92	5.97	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.00	7.58	6.42	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
Funds Managed by Akhil Kakkar				
ICICI Prudential Regular Savings Fund	4.61	9.46	8.56	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	6.89	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Medium Term Bond Fund	6.24	7.49	6.59	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	3.68	6.72	5.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Credit Risk Fund	7.61	8.04	7.26	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.87	7.90	7.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
Funds Managed by Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	5.82	12.19	11.20	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Akhil Kakkar , Sri Sharma , Sharmila D'silva & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	5.07	17.63	18.26	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Banking & Financial Services Fund	-1.98	12.15	12.25	22-Aug-08
Nifty Financial Services TRI (Benchmark)	-0.77	11.30	11.48	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI PRUDENTIAL PSU EQUITY FUND	12.57	26.97	-	12-Sep-22
BSE PSU TRI (Benchmark)	20.16	32.62	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
Funds Managed by Archana Nair				
ICICI Prudential Equity - Arbitrage Fund	5.84	6.92	5.97	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.00	7.58	6.42	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Equity Savings Fund	3.80	7.80	7.48	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.20	8.96	8.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
Funds Managed by Ashwini Bharucha				
ICICI Prudential Nifty50 Value 20 ETF	-1.34	11.33	12.52	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-1.06	11.71	12.85	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Smallcap 250 Index Fund	8.44	20.39	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	9.56	21.89	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Midcap 150 ETF	11.32	23.07	19.82	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	20.06	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	-1.70	13.88	12.99	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	13.65	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 Index Fund	8.20	20.69	14.90	25-Jun-10
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 ETF	8.97	21.57	15.72	23-Aug-18
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Midcap 150 Index Fund	10.32	21.87	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Infrastructure ETF	7.50	21.00	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	8.07	21.64	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 50 Index Fund	-0.66	10.70	11.18	26-Feb-02
Nifty 50 TRI 2 (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex ETF	-3.09	9.23	10.80	10-Jan-03
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 ETF	0.83	12.25	11.65	20-Aug-13
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI PRUDENTIAL SILVER ETF	150.36	46.42	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
ICICI Prudential Nifty Bank Index Fund	-0.43	8.18	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.38	9.15	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty IT Index Fund	-16.69	3.19	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.98	4.16	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential BSE Midcap Select ETF	8.36	22.14	15.98	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.61	22.46	16.28	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex Index Fund	-3.36	8.91	10.42	21-Sep-17
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
ICICI Prudential BSE 500 ETF	3.30	14.52	13.50	09-May-18
BSE 500 TRI 1 (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BHARAT 22 FOF	17.40	25.53	28.00	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Bank ETF	0.20	8.98	11.48	10-Jul-19
Nifty Bank TRI (Benchmark)	0.38	9.15	11.66	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Gold ETF FOF	55.97	33.70	24.56	11-Oct-11
Domestic Prices of Gold (Benchmark)	59.46	35.62	26.27	
ICICI Prudential Nifty 50 ETF	-0.30	11.14	11.64	20-Mar-13
Nifty 50 TRI 2 (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1.61	14.07	12.91	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Healthcare ETF	6.66	23.52	-	18-May-21
Nifty Healthcare TRI (Benchmark)	6.78	23.71	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	6.65	15.80	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.89	17.15	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Auto Index Fund	16.24	24.88	-	11-Oct-22
Nifty Auto TRI (Benchmark)	17.39	26.24	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Commodities ETF	21.11	21.66	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	21.47	22.05	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Metal ETF	50.32	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	50.96	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty 500 Index Fund	2.75	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	3.96	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential BSE 500 ETF FOF	2.78	13.89	-	01-Dec-21
BSE 500 TRI 1 (Benchmark)	3.64	14.90	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	2.98	16.17	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	16.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty PSU Bank ETF	29.97	27.07	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	30.60	27.57	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-1.80	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-1.06	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	5.45	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI 1 (Benchmark)	6.29	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty200 Value 30 ETF	25.71	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	26.03	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty India Consumption ETF	1.56	15.71	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	1.78	16.00	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 200 Quality 30 ETF	3.19	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	3.53	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	1.08	13.56	12.11	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-1.85	13.25	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Auto ETF	17.11	25.98	-	12-Jan-22
Nifty Auto TRI (Benchmark)	17.39	26.24	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	13.93	23.31	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	14.18	23.64	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	2.21	15.22	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	16.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Oil & Gas ETF	5.15	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	5.57	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	25.06	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	26.03	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty Pharma Index Fund	6.43	21.60	-	14-Dec-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
Nifty Pharma TRI (Benchmark)	7.64	23.46	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	10.31	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	11.05	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty IT ETF	-16.06	3.98	4.66	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.98	4.16	4.88	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Silver ETF FOF	143.71	44.76	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
BHARAT 22 ETF	17.25	25.74	28.34	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Private Bank ETF	-3.87	6.82	8.84	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	-3.72	7.01	9.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty FMCG ETF	-8.35	3.55	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-8.19	3.77	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Gold ETF	57.65	34.32	25.16	24-Aug-10
Domestic Prices of Gold (Benchmark)	59.46	35.62	26.27	
Funds Managed by Darshil Dedhia				
ICICI Prudential Children's Fund	6.93	17.28	14.53	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.40	9.54	9.67	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.11	5.99	5.29	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.38	6.26	5.59	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Overnight Fund	5.34	6.18	5.47	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.39	6.27	5.59	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Equity - Arbitrage Fund	5.84	6.92	5.97	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.00	7.58	6.42	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	4.69	7.46	6.51	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	2.78	6.69	5.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Retirement Fund - Pure Equity Plan	16.83	24.99	22.43	27-Feb-19
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	6.66	10.65	8.02	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	6.89	6.51	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	13.41	20.96	16.27	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	6.09	7.09	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	4.72	6.94	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Floating Interest Fund	6.19	7.51	6.49	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.82	6.65	5.78	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	6.63	-	-	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.64	-	-	
1 Year T Bill (Additional Benchmark)	4.62	-	-	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	5.75	7.13	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.11	7.55	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Liquid Fund	6.16	6.88	5.97	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.10	6.86	6.04	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	4.45	7.26	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	5.24	7.74	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential BSE Liquid Rate ETF - Growth	5.14	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	5.38	-	-	
1 Year T Bill (Additional Benchmark)	4.62	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	2.57	5.77	4.91	27-Feb-19
Nifty Composite Debt Index (Benchmark)	1.08	6.04	5.50	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.43	7.25	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	3.98	7.33	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	5.79	7.28	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	6.12	7.69	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	3.32	7.10	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	4.43	7.74	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	6.01	6.99	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	6.34	7.41	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	1.07	6.58	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	0.81	6.40	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	1.07	6.58	-	
ICICI Prudential Savings Fund	6.42	7.47	6.48	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21	7.12	6.06	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Aggressive Hybrid Active FOF	0.62	16.52	16.00	18-Dec-03
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-0.17	13.29	12.73	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Diversified Equity All Cap Omni FOF	2.85	18.97	17.79	25-Feb-20
BSE 500 TRI 1 (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Equity Savings Fund	3.80	7.80	7.48	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.20	8.96	8.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	7.10	27.02	16.23	13-Jul-18
BSE Healthcare TRI (Benchmark)	6.27	25.30	14.33	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Value Fund	2.10	17.74	18.51	16-Aug-04
NIFTY 500 TRI (Benchmark)	3.96	15.28	14.41	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Dynamic Asset Allocation Active FOF	4.29	11.97	11.48	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Multi Sector Passive FOF	4.21	16.31	14.93	18-Dec-03
Nifty 500 TRI 2 (Benchmark)	3.81	14.77	13.61	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Divya Jain				
ICICI Prudential Business Cycle Fund	5.59	20.13	17.92	18-Jan-21
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential India Opportunities Fund	3.43	20.79	21.44	15-Jan-19
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Gaurav Chikane				
ICICI Prudential Gold ETF	57.65	34.32	25.16	24-Aug-10
Domestic Prices of Gold (Benchmark)	59.46	35.62	26.27	
ICICI PRUDENTIAL SILVER ETF	150.36	46.42	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
Funds Managed by Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	9.10	17.68	18.85	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)	8.45	14.49	12.90	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Gaurav Jain				
ICICI Prudential Smallcap Fund	7.50	15.77	17.96	18-Oct-07
Nifty Smallcap 250 TRI 2 (Benchmark)	9.56	21.89	18.99	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	4.76	19.51	19.35	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	18.06	16.18	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Balanced Advantage Fund	5.82	12.19	11.20	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Multi-Asset Fund	9.10	17.68	18.85	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)	8.45	14.49	12.90	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Infrastructure Fund	11.11	23.91	26.64	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	10.86	29.61	26.25	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Lalit Kumar				
ICICI Prudential Multicap Fund	7.74	20.31	17.83	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.95	17.82	16.01	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Commodities Fund	22.53	20.02	18.68	15-Oct-19
Nifty Commodities TRI (Benchmark)	21.47	22.05	18.28	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Midcap Fund	24.33	26.21	20.73	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	20.06	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Funds Managed by Manan Tijoriwala				
ICICI Prudential Business Cycle Fund	5.59	20.13	17.92	18-Jan-21
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Manasvi Shah				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	6.66	10.65	8.02	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	6.89	6.51	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	13.41	20.96	16.27	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Manish Banthia				
ICICI Prudential Diversified Debt Strategy Active FOF	4.36	7.09	6.15	18-Dec-03
Nifty Composite Debt Index A-III (Benchmark)	2.24	6.50	5.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential All Seasons Bond Fund	3.61	6.91	6.21	20-Jan-10
"NIFTY Composite Debt Index A-III (Benchmark)"	2.89	6.56	5.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Aggressive Hybrid Active FOF	0.62	16.52	16.00	18-Dec-03
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-0.17	13.29	12.73	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Income plus Arbitrage Omni FOF	5.80	10.69	9.68	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.42	8.22	7.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Regular Savings Fund	4.61	9.46	8.56	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	6.89	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Banking & PSU Debt Fund	4.80	6.99	6.23	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.85	6.70	5.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Corporate Bond Fund	5.28	7.29	6.41	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	4.31	6.56	5.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Medium Term Bond Fund	6.24	7.49	6.59	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	3.68	6.72	5.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Bond Fund	2.38	6.72	5.73	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	2.76	6.62	5.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Business Cycle Fund	5.59	20.13	17.92	18-Jan-21
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Short Term Fund	5.47	7.23	6.37	25-Oct-01
"NIFTY Short Duration Debt Index A-II (Benchmark)"	4.79	6.76	5.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Credit Risk Fund	7.61	8.04	7.26	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.87	7.90	7.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Ultra Short Term Fund	6.33	7.00	6.10	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.48	7.23	6.29	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Equity & Debt Fund	5.07	17.63	18.26	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Constant Maturity Gilt Fund	2.01	6.83	5.68	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	0.59	6.35	4.78	
ICICI Prudential Gilt Fund	1.99	6.66	6.03	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	0.07	6.28	5.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Money Market Fund	6.29	7.27	6.30	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	6.28	7.13	6.14	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Long Term Bond Fund	-1.23	5.79	4.64	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	0.22	5.91	5.38	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Gold ETF FOF	55.97	33.70	24.56	11-Oct-11
Domestic Prices of Gold (Benchmark)	59.46	35.62	26.27	
ICICI Prudential Balanced Advantage Fund	5.82	12.19	11.20	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Dynamic Asset Allocation Active FOF	4.29	11.97	11.48	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Silver ETF FOF	143.71	44.76	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
ICICI Prudential Multi-Asset Fund	9.10	17.68	18.85	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)	8.45	14.49	12.90	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Equity Savings Fund	3.80	7.80	7.48	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.20	8.96	8.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Passive Multi - Asset Fund of Fund	13.05	14.33	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	14.34	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
Funds Managed by Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	20.84	11.75	9.94	13-Sep-13
MSCI World - Net Return Index (Benchmark)	44.63	25.85	17.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	86.02	30.03	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	102.84	36.65	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Diversified Equity All Cap Omni FOF	2.85	18.97	17.79	25-Feb-20
BSE 500 TRI 1 (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Multi Sector Passive FOF	4.21	16.31	14.93	18-Dec-03
Nifty 500 TRI 2 (Benchmark)	3.81	14.77	13.61	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Value Fund	2.10	17.74	18.51	16-Aug-04
NIFTY 500 TRI (Benchmark)	3.96	15.28	14.41	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ELSS Tax Saver Fund	1.77	15.16	13.68	19-Aug-99
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Dividend Yield Equity Fund	3.67	20.46	21.30	16-May-14
NIFTY 500 TRI (Benchmark)	3.96	15.28	14.51	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential ESG Exclusionary Strategy Fund	-2.65	15.98	12.32	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	3.67	14.37	11.93	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Equity & Debt Fund	5.07	17.63	18.26	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Nikhil Kabra				
ICICI Prudential Equity - Arbitrage Fund	5.84	6.92	5.97	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.00	7.58	6.42	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Savings Fund	6.42	7.47	6.48	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21	7.12	6.06	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Overnight Fund	5.34	6.18	5.47	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.39	6.27	5.59	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential All Seasons Bond Fund	3.61	6.91	6.21	20-Jan-10
"NIFTY Composite DebtIndex A-III (Benchmark)"	2.89	6.56	5.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Money Market Fund	6.29	7.27	6.30	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	6.28	7.13	6.14	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	6.63	-	-	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.64	-	-	
1 Year T Bill (Additional Benchmark)	4.62	-	-	
ICICI Prudential Liquid Fund	6.16	6.88	5.97	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.10	6.86	6.04	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential BSE Liquid Rate ETF - Growth	5.14	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	5.38	-	-	
1 Year T Bill (Additional Benchmark)	4.62	-	-	
ICICI Prudential Short Term Fund	5.47	7.23	6.37	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	4.79	6.76	5.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.11	5.99	5.29	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.38	6.26	5.59	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
Funds Managed by Nishit Patel				
ICICI Prudential Gold ETF FOF	55.97	33.70	24.56	11-Oct-11
Domestic Prices of Gold (Benchmark)	59.46	35.62	26.27	
ICICI Prudential Passive Multi - Asset Fund of Fund	13.05	14.33	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	14.34	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty IT ETF	-16.06	3.98	4.66	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.98	4.16	4.88	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Healthcare ETF	6.66	23.52	-	18-May-21
Nifty Healthcare TRI (Benchmark)	6.78	23.71	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	6.65	15.80	-	03-Oct-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
NIFTY 50 Equal Weight TRI (Benchmark)	7.89	17.15	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Auto Index Fund	16.24	24.88	-	11-Oct-22
Nifty Auto TRI (Benchmark)	17.39	26.24	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Commodities ETF	21.11	21.66	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	21.47	22.05	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
BHARAT 22 ETF	17.25	25.74	28.34	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Metal ETF	50.32	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	50.96	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty 500 Index Fund	2.75	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	3.96	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty Private Bank ETF	-3.87	6.82	8.84	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	-3.72	7.01	9.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty FMCG ETF	-8.35	3.55	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-8.19	3.77	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential BSE 500 ETF FOF	2.78	13.89	-	01-Dec-21
BSE 500 TRI 1 (Benchmark)	3.64	14.90	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	2.98	16.17	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	16.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty PSU Bank ETF	29.97	27.07	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	30.60	27.57	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-1.80	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-1.06	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	5.45	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI 1 (Benchmark)	6.29	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty200 Value 30 ETF	25.71	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	26.03	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty50 Value 20 ETF	-1.34	11.33	12.52	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-1.06	11.71	12.85	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty India Consumption ETF	1.56	15.71	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	1.78	16.00	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	8.44	20.39	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	9.56	21.89	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 200 Quality 30 ETF	3.19	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	3.53	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty Midcap 150 ETF	11.32	23.07	19.82	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	20.06	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	-1.70	13.88	12.99	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	13.65	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	1.08	13.56	12.11	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-1.85	13.25	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Next 50 Index Fund	8.20	20.69	14.90	25-Jun-10
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 ETF	8.97	21.57	15.72	23-Aug-18
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Midcap 150 Index Fund	10.32	21.87	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Auto ETF	17.11	25.98	-	12-Jan-22
Nifty Auto TRI (Benchmark)	17.39	26.24	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	13.93	23.31	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	14.18	23.64	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Nifty 200 Momentum 30 Index Fund	2.21	15.22	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	16.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Infrastructure ETF	7.50	21.00	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	8.07	21.64	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Oil & Gas ETF	5.15	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	5.57	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	25.06	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	26.03	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty Pharma Index Fund	6.43	21.60	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	7.64	23.46	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	10.31	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty 50 Index Fund	-0.66	10.70	11.18	26-Feb-02
Nifty 50 TRI 2 (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex ETF	-3.09	9.23	10.80	10-Jan-03
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 ETF	0.83	12.25	11.65	20-Aug-13
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Bank Index Fund	-0.43	8.18	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.38	9.15	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty IT Index Fund	-16.69	3.19	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.98	4.16	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	11.05	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential BSE Midcap Select ETF	8.36	22.14	15.98	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.61	22.46	16.28	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex Index Fund	-3.36	8.91	10.42	21-Sep-17
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE 500 ETF	3.30	14.52	13.50	09-May-18
BSE 500 TRI 1 (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BHARAT 22 FOF	17.40	25.53	28.00	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Bank ETF	0.20	8.98	11.48	10-Jul-19
Nifty Bank TRI (Benchmark)	0.38	9.15	11.66	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 50 ETF	-0.30	11.14	11.64	20-Mar-13
Nifty 50 TRI 2 (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1.61	14.07	12.91	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Silver ETF FOF	143.71	44.76	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
ICICI Prudential Gold ETF	57.65	34.32	25.16	24-Aug-10
Domestic Prices of Gold (Benchmark)	59.46	35.62	26.27	
ICICI PRUDENTIAL SILVER ETF	150.36	46.42	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
Funds Managed by Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	27.61	14.63	11.11	06-Jul-12
S&P 500 Index (Benchmark)	46.75	27.94	18.98	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential FMCG Fund	-9.66	1.96	9.61	31-Mar-99
Nifty FMCG TRI (Benchmark)	-8.19	3.77	10.63	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential NASDAQ 100 Index Fund	56.04	33.54	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	58.13	35.06	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Equity Minimum Variance Fund	1.17	-	-	06-Dec-24
Nifty 50 TRI 2 (Benchmark)	-0.28	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Energy Opportunities Fund	21.10	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	20.53	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	-0.17	14.00	14.95	12-Apr-19

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
Nifty India Consumption TRI (Benchmark)	1.78	16.00	15.52	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential ELSS Tax Saver Fund	1.77	15.16	13.68	19-Aug-99
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Transportation and Logistics Fund	15.49	24.23	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	11.50	24.58	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Rural Opportunities Fund	3.21	-	-	28-Jan-25
Nifty Rural TRI (Benchmark)	7.14	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexicap Fund	7.85	17.49	-	17-Jul-21
BSE 500 TRI 1 (Benchmark)	3.64	14.90	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Transportation and Logistics Fund	15.49	24.23	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	11.50	24.58	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Smallcap Fund	7.50	15.77	17.96	18-Oct-07
Nifty Smallcap 250 TRI 2 (Benchmark)	9.56	21.89	18.99	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Balanced Advantage Fund	5.82	12.19	11.20	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Long Term Wealth Enhancement Fund	1.28	16.19	16.46	22-Mar-18
Nifty 500 TRI 1 (Benchmark)	3.96	15.28	14.29	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Raunak Surana				
ICICI Prudential Gilt Fund	1.99	6.66	6.03	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	0.07	6.28	5.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Constant Maturity Gilt Fund	2.01	6.83	5.68	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	0.59	6.35	4.78	
ICICI Prudential Long Term Bond Fund	-1.23	5.79	4.64	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	0.22	5.91	5.38	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Floating Interest Fund	6.19	7.51	6.49	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.82	6.65	5.78	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Global Stable Equity Fund (FOF)	20.84	11.75	9.94	13-Sep-13
MSCI World - Net Return Index (Benchmark)	44.63	25.85	17.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Bond Fund	2.38	6.72	5.73	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	2.76	6.62	5.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Corporate Bond Fund	5.28	7.29	6.41	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	4.31	6.56	5.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Aggressive Hybrid Active FOF	0.62	16.52	16.00	18-Dec-03
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-0.17	13.29	12.73	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Ultra Short Term Fund	6.33	7.00	6.10	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.48	7.23	6.29	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
ICICI Prudential Passive Multi - Asset Fund of Fund	13.05	14.33	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	14.34	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential US Bluechip Equity Fund	27.61	14.63	11.11	06-Jul-12
S&P 500 Index (Benchmark)	46.75	27.94	18.98	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Dynamic Asset Allocation Active FOF	4.29	11.97	11.48	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Diversified Debt Strategy Active FOF	4.36	7.09	6.15	18-Dec-03
Nifty Composite Debt Index A-III (Benchmark)	2.24	6.50	5.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
Funds Managed by Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	3.80	7.80	7.48	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.20	8.96	8.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Income plus Arbitrage Omni FOF	5.80	10.69	9.68	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.42	8.22	7.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
Funds Managed by Rohit Lakhota				
ICICI Prudential Banking & PSU Debt Fund	4.80	6.99	6.23	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.85	6.70	5.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund	5.75	7.13	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.11	7.55	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	16.83	24.99	22.43	27-Feb-19
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	6.66	10.65	8.02	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	6.89	6.51	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	13.41	20.96	16.27	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	0.81	6.40	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	1.07	6.58	-	
ICICI Prudential Children's Fund	6.93	17.28	14.53	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.40	9.54	9.67	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	4.45	7.26	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	5.24	7.74	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	4.69	7.46	6.51	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	2.78	6.69	5.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Retirement Fund - Pure Debt Plan	2.57	5.77	4.91	27-Feb-19
Nifty Composite Debt Index (Benchmark)	1.08	6.04	5.50	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.43	7.25	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	3.98	7.33	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	6.09	7.09	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	4.72	6.94	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	5.79	7.28	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	6.12	7.69	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	3.32	7.10	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	4.43	7.74	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	6.01	6.99	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	6.34	7.41	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	1.07	6.58	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential Regular Savings Fund	4.61	9.46	8.56	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	6.89	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
ICICI Prudential MNC Fund	11.55	14.88	13.55	17-Jun-19
Nifty MNC TRI (Benchmark)	19.68	18.43	16.24	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Quant Fund	1.14	14.94	13.46	11-Dec-20
BSE 200 TRI (Benchmark)	2.51	14.26	13.40	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Manufacturing Fund	17.06	24.53	21.48	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	16.02	23.85	19.38	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential India Opportunities Fund	3.43	20.79	21.44	15-Jan-19
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Sakshat Goel				
ICICI Prudential Smallcap Fund	7.50	15.77	17.96	18-Oct-07
Nifty Smallcap 250 TRI 2 (Benchmark)	9.56	21.89	18.99	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Sankaran Naren				
ICICI Prudential Value Fund	2.10	17.74	18.51	16-Aug-04
NIFTY 500 TRI (Benchmark)	3.96	15.28	14.41	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Equity & Debt Fund	5.07	17.63	18.26	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Multi Sector Passive FOF	4.21	16.31	14.93	18-Dec-03
Nifty 500 TRI 2 (Benchmark)	3.81	14.77	13.61	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Aggressive Hybrid Active FOF	0.62	16.52	16.00	18-Dec-03
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-0.17	13.29	12.73	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential India Opportunities Fund	3.43	20.79	21.44	15-Jan-19
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Large Cap Fund	0.07	15.26	14.67	23-May-08
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Exports and Services Fund	2.36	18.01	16.96	30-Nov-05

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
BSE 500 TRI (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Multi-Asset Fund	9.10	17.68	18.85	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)	8.45	14.49	12.90	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Sanket Gaidhani				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	5.28	15.58	-	18-Apr-22
Nifty Housing Index (Benchmark)	8.50	15.88	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	16.83	24.99	22.43	27-Feb-19
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Sharmila D'silva				
ICICI Prudential Large Cap Fund	0.07	15.26	14.67	23-May-08
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Multi Sector Passive FOF	4.21	16.31	14.93	18-Dec-03
Nifty 500 TRI 2 (Benchmark)	3.81	14.77	13.61	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Diversified Equity All Cap Omni FOF	2.85	18.97	17.79	25-Feb-20
BSE 500 TRI 1 (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Energy Opportunities Fund	21.10	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	20.53	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Innovation Fund	3.97	21.78	-	28-Apr-23
Nifty 500 TRI (Benchmark)	3.96	15.28	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Global Stable Equity Fund (FOF)	20.84	11.75	9.94	13-Sep-13
MSCI World - Net Return Index (Benchmark)	44.63	25.85	17.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential US Bluechip Equity Fund	27.61	14.63	11.11	06-Jul-12
S&P 500 Index (Benchmark)	46.75	27.94	18.98	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Global Advantage Fund (FOF)	34.13	18.37	8.22	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	36.49	23.53	16.78	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Dynamic Asset Allocation Active FOF	4.29	11.97	11.48	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential NASDAQ 100 Index Fund	56.04	33.54	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	58.13	35.06	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	86.02	30.03	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	102.84	36.65	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Passive Multi - Asset Fund of Fund	13.05	14.33	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	14.34	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
Funds Managed by Sri Sharma				
ICICI Prudential Exports and Services Fund	2.36	18.01	16.96	30-Nov-05
BSE 500 TRI (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Innovation Fund	3.97	21.78	-	28-Apr-23
Nifty 500 TRI (Benchmark)	3.96	15.28	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Technology Fund	-9.40	9.71	9.07	03-Mar-00
BSE Teck TRI (Benchmark)	-11.58	8.15	6.93	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Focused Equity Fund	3.28	19.91	17.90	28-May-09
BSE 500 TRI (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Large Cap Fund	0.07	15.26	14.67	23-May-08
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
Funds Managed by Venus Ahuja				
ICICI Prudential Nifty Metal ETF	50.32	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	50.96	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty 500 Index Fund	2.75	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	3.96	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential BSE 500 ETF FOF	2.78	13.89	-	01-Dec-21
BSE 500 TRI 1 (Benchmark)	3.64	14.90	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	2.98	16.17	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	16.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty PSU Bank ETF	29.97	27.07	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	30.60	27.57	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-1.80	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-1.06	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	5.45	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI 1 (Benchmark)	6.29	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty200 Value 30 ETF	25.71	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	26.03	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty India Consumption ETF	1.56	15.71	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	1.78	16.00	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 200 Quality 30 ETF	3.19	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	3.53	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	1.08	13.56	12.11	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-1.85	13.25	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Auto ETF	17.11	25.98	-	12-Jan-22
Nifty Auto TRI (Benchmark)	17.39	26.24	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	13.93	23.31	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	14.18	23.64	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	2.21	15.22	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	16.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Oil & Gas ETF	5.15	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	5.57	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	25.06	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	26.03	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty Pharma Index Fund	6.43	21.60	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	7.64	23.46	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	10.31	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1.61	14.07	12.91	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty IT ETF	-16.06	3.98	4.66	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.98	4.16	4.88	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Silver ETF FOF	143.71	44.76	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
BHARAT 22 ETF	17.25	25.74	28.34	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Private Bank ETF	-3.87	6.82	8.84	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	-3.72	7.01	9.03	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty FMCG ETF	-8.35	3.55	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-8.19	3.77	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Gold ETF	57.65	34.32	25.16	24-Aug-10
Domestic Prices of Gold (Benchmark)	59.46	35.62	26.27	
ICICI Prudential Nifty50 Value 20 ETF	-1.34	11.33	12.52	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-1.06	11.71	12.85	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Smallcap 250 Index Fund	8.44	20.39	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	9.56	21.89	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Midcap 150 ETF	11.32	23.07	19.82	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	20.06	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	-1.70	13.88	12.99	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	13.65	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 Index Fund	8.20	20.69	14.90	25-Jun-10
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 ETF	8.97	21.57	15.72	23-Aug-18
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Midcap 150 Index Fund	10.32	21.87	-	22-Dec-21

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Infrastructure ETF	7.50	21.00	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	8.07	21.64	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 50 Index Fund	-0.66	10.70	11.18	26-Feb-02
Nifty 50 TRI 2 (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex ETF	-3.09	9.23	10.80	10-Jan-03
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 ETF	0.83	12.25	11.65	20-Aug-13
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI PRUDENTIAL SILVER ETF	150.36	46.42	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
ICICI Prudential Nifty Bank Index Fund	-0.43	8.18	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.38	9.15	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty IT Index Fund	-16.69	3.19	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.98	4.16	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential BSE Midcap Select ETF	8.36	22.14	15.98	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.61	22.46	16.28	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex Index Fund	-3.36	8.91	10.42	21-Sep-17
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE 500 ETF	3.30	14.52	13.50	09-May-18
BSE 500 TRI 1 (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BHARAT 22 FOF	17.40	25.53	28.00	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Bank ETF	0.20	8.98	11.48	10-Jul-19
Nifty Bank TRI (Benchmark)	0.38	9.15	11.66	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Gold ETF FOF	55.97	33.70	24.56	11-Oct-11
Domestic Prices of Gold (Benchmark)	59.46	35.62	26.27	
ICICI Prudential Nifty 50 ETF	-0.30	11.14	11.64	20-Mar-13
Nifty 50 TRI 2 (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Commodities ETF	21.11	21.66	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	21.47	22.05	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Auto Index Fund	16.24	24.88	-	11-Oct-22
Nifty Auto TRI (Benchmark)	17.39	26.24	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	6.65	15.80	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.89	17.15	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Healthcare ETF	6.66	23.52	-	18-May-21
Nifty Healthcare TRI (Benchmark)	6.78	23.71	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	11.05	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	-	-	

Returns of ICICI Prudential Quality Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-7.55	-	-	-	0.21
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	-	-	-	-0.58
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-2.58
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.02)	10.41	-	-	-	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 -3.75%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 30 April, 2026

Returns of ICICI Prudential Nifty200 Quality 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-8.54	-	-	-	-3.19
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	-	-	-	-2.24
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-4.05
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.72)	10.1459	-	-	-	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 -4.24%

Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-18.82	-	-	-	-7.08
Nifty Top 15 Equal Weight TRI (Benchmark)	-18.53	-	-	-	-6.65
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-6.30
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.85)	10.8637	-	-	-	10.4752

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 -9.33%

Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-19.07	-	-	-	-7.56
Nifty Top 15 Equal Weight TRI (Benchmark)	-18.53	-	-	-	-6.65
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-6.30
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.36)	10.34	-	-	-	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 -9.45%

Returns of ICICI Prudential Nifty Private Bank Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-13.60	-	-	-	-8.01
NIFTY Private Bank TRI (Benchmark)	-12.72	-	-	-	-7.21
Nifty 50 TRI 2 (Additional Benchmark)	-13.16	-	-	-	-4.92
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.37)	10.0482	-	-	-	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 -6.74%

Returns of ICICI Prudential Active Momentum Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	4.10	-	-	-	7.06
Nifty 500 TRI (Benchmark)	-8.30	-	-	-	-1.24
Nifty 50 TRI 2 (Additional Benchmark)	-13.16	-	-	-	-3.80
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.54)	10.33	-	-	-	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 2.03%

Returns of ICICI Prudential Conglomerate Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-0.81	-	-	-	-1.55
BSE Select Business Groups Index (Benchmark)	-1.68	-	-	-	0.76
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-13.06
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.92)	9.96	-	-	-	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 -0.4%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 April, 2026

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.
^{a)} 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 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 Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

Investors please note that the name of the scheme has been changed to ICICI Prudential Aggressive Hybrid Active FOF with effect from April 01, 2026.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Multicap Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.60	10860.39	21.28	17866.08	18.83	23700.37	16.26	74591.34	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.95	10595.20	17.82	16378.67	16.01	21019.39	14.68	62107.15	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 916.28)	843.69		512.86		386.61		122.84		

The date of inception of the scheme is 01-Oct-94, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential MidCap Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	25.35	12534.85	27.25	20648.21	21.79	26811.52	19.61	108888.89	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	11.40	11139.95	23.25	18755.89	20.06	24959.01	18.17	92644.31	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 371.42)	296.31		179.88		138.53		34.11		

The date of inception of the scheme is 28-Oct-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Children's Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.73	10773.18	18.16	16519.63	15.38	20456.71	13.75	55704.37	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.40	10040.36	9.54	13151.90	9.67	15872.35	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 361.02)	335.11		218.54		176.48		64.81		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential FMCG Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-8.89	9111.40	2.84	10878.54	10.54	16510.36	11.87	44601.29	31-Mar-99
Nifty FMCG TRI (Benchmark)	-8.19	9180.87	3.77	11177.70	10.63	16573.77	11.13	40825.32	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 477.10)	523.63		438.57		288.97		106.97		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-1.20	9880.19	13.05	14461.37	13.17	18570.33	14.71	62336.93	22-Aug-08
Nifty Financial Services TRI (Benchmark)	-0.77	9922.90	11.30	13798.44	11.48	17225.72	13.72	55527.82	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 144.31)	146.06		99.79		77.71		23.15		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Short Term Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	6.11	10610.96	7.87	12559.19	7.07	14070.89	8.42	29392.01	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	4.79	10479.29	6.76	12175.02	5.78	13244.27	7.29	25542.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22667.03	
NAV (Rs.) Per Unit (as on April 30,2026 : 68.8884)	64.9219		54.8510		48.9581		23.4378		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	8.61	10861.06	21.10	17787.62	15.33	20412.24	14.24	59028.13	25-Jun-10
Nifty Next 50 TRI (Benchmark)	9.06	10905.87	21.69	18049.41	15.87	20898.06	14.99	64421.45	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 64.6966)	59.5675		36.3717		31.6950		10.9603		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	-0.49	9951.37	10.88	13644.72	11.39	17156.66	12.03	45467.98	26-Feb-02
Nifty 50 TRI (Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 252.2350)	253.4676		184.8591		147.0187		55.4753		

The date of inception of the scheme is 26-Feb-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Multi-Asset Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	9.86	10986.14	18.54	16682.13	19.67	24559.98	16.38	75605.38	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)	8.45	10845.04	14.49	15025.70	12.90	18352.88	12.69	49201.20	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 885.1583)	805.7042		530.6028		360.4068		117.0761		

The date of inception of the scheme is 31-Oct-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Long Term Bond Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	-0.71	9929.30	6.35	12035.98	5.21	12892.10	18.70	98383.10	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	0.22	10021.77	5.91	11886.92	5.38	12999.99	7.71	26937.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22667.03	
NAV (Rs.) Per Unit (as on April 30,2026 : 98.3831)	99.0836		81.7408		76.3127		10.00		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	5.67	10566.61	20.55	17547.16	20.37	25285.15	16.08	73012.31	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	10629.37	18.06	16479.70	16.18	21178.68	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 1126.58)	1066.17		642.03		445.55		154.30		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	11.90	11189.57	24.78	19462.90	27.45	33647.98	16.67	78122.99	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	10.86	11086.35	29.61	21818.80	26.25	32099.68	15.24	66267.04	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 218.51)	195.28		112.27		64.94		27.97		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gilt Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	2.54	10253.64	7.21	12331.00	6.61	13772.46	8.33	29066.35	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	0.07	10007.04	6.28	12010.41	5.51	13079.66	7.28	25512.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22667.03	
NAV (Rs.) Per Unit (as on April 30,2026 : 113.2980)	110.4954		91.8806		82.2642		38.9791		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Floating Interest Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	6.85	10684.99	8.18	12669.34	7.19	14153.19	8.22	28662.03	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.82	10481.87	6.65	12138.64	5.78	13245.87	7.01	24681.76	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.40	22878.68	
NAV (Rs.) Per Unit (as on April 30,2026 : 488.9481)	457.6026		385.9302		345.4684		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Value Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	10262.90	18.37	16607.40	19.14	24019.72	17.69	87706.75	16-Aug-04
NIFTY 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.41	19611.75	11.74	43937.98	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 509.05)	496.01		306.52		211.93		58.04		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Savings Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	6.56	10655.89	7.59	12463.01	6.60	13770.71	7.75	27061.43	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21	10620.61	7.12	12299.31	6.06	13421.19	7.12	25008.45	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.40	22878.68	
NAV (Rs.) Per Unit (as on April 30,2026 : 580.4282)	544.7020		465.7208		421.4949		100.00		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	2.42	10241.52	15.89	15585.47	14.43	19631.56	14.94	63986.17	19-Aug-99
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	13.60	54774.88	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 1017.70)	993.70		652.98		518.40		159.05		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity & Debt Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	5.70	10570.39	18.32	16588.13	18.94	23812.04	16.80	79346.63	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	10283.49	11.78	13977.90	10.89	16770.18	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 445.69)	421.64		268.68		187.17		56.17		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Technology Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	-8.71	9128.78	10.56	13526.77	10.09	16173.17	18.64	97670.95	03-Mar-00
BSE Teck TRI (Benchmark)	-11.58	8842.09	8.15	12659.52	6.93	13982.28	16.42	75925.54	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 189.97)	208.10		140.44		117.46		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gold ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	56.54	15653.66	34.08	24161.29	24.91	30431.15	11.42	42271.73	11-Oct-11
Domestic Prices of Gold (Benchmark)	59.46	15945.94	35.62	25005.76	26.27	32121.08	12.59	48609.09	
NAV (Rs.) Per Unit (as on April 30,2026 : 47.7903)	30.5298		19.7797		15.7044		11.3055		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.42	10642.49	12.85	14386.77	11.89	17540.85	12.67	49051.47	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	2.90	10289.69	10.65	13559.75	9.75	15930.49	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 84.81)	79.69		58.95		48.35		17.29		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Large Cap Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	0.62	10062.44	15.91	15591.78	15.35	20430.71	14.86	63417.79	23-May-08
Nifty 100 TRI (Benchmark)	1.32	10131.72	12.80	14366.58	12.20	17786.72	12.75	49546.76	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 117.64)	116.91		75.45		57.58		18.55		

The date of inception of the scheme is 23-May-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.32	10431.76	7.67	12487.85	6.99	14019.18	9.38	33036.33	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	2.89	10288.95	6.56	12106.88	5.62	13148.96	7.41	25924.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22660.84	
NAV (Rs.) Per Unit (as on April 30,2026 : 41.3856)	39.6727		33.1407		29.5207		12.5273		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.30	10829.92	8.75	12870.79	7.97	14676.67	8.90	31164.50	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.87	10686.87	7.90	12569.14	7.14	14121.97	8.53	29788.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22660.84	
NAV (Rs.) Per Unit (as on April 30,2026 : 37.3787)	34.5143		29.0415		25.4681		11.9940		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	28.67	12867.36	15.60	15467.29	12.13	17734.68	16.35	75295.72	06-Jul-12
S&P 500 Index (Benchmark)	46.75	14675.11	27.94	20984.23	18.98	23852.83	19.68	109684.07	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.30	46947.58	
NAV (Rs.) Per Unit (as on April 30,2026 : 82.75)	64.31		53.50		46.66		10.99		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Smallcap Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	8.62	10862.03	17.02	16043.17	19.35	24233.00	16.66	78022.78	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	9.56	10955.54	21.89	18138.16	18.99	23864.80	13.51	54130.58	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.30	46947.58	
NAV (Rs.) Per Unit (as on April 30,2026 : 95.89)	88.28		59.77		39.57		12.29		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Bond Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	2.79	10278.94	7.15	12309.83	6.23	13528.15	7.91	27575.93	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	2.76	10276.31	6.62	12125.57	5.69	13186.93	7.64	26687.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22660.84	
NAV (Rs.) Per Unit (as on April 30,2026 : 43.6924)	42.5067		35.4939		32.2974		15.8444		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	5.51	10550.95	7.53	12439.89	6.67	13815.87	8.07	28143.08	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	4.31	10430.94	6.56	12104.96	5.63	13149.22	7.37	25800.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22660.84	
NAV (Rs.) Per Unit (as on April 30,2026 : 32.6592)	30.9538		26.2536		23.6389		11.6047		

The date of inception of the scheme is 05-Apr-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Regular Savings Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	5.39	10538.96	10.29	13425.82	9.41	15683.26	10.37	37248.40	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	10099.05	6.89	12220.90	6.51	13710.18	8.30	28939.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.31	22616.79	
NAV (Rs.) Per Unit (as on April 30,2026 : 85.7570)	81.3714		63.8747		54.6806		23.0230		

The date of inception of the scheme is 30-Mar-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	6.40	10640.43	7.52	12437.30	6.56	13745.11	7.02	24691.97	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.00	10700.46	7.58	12456.63	6.42	13654.49	NA	NA	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.40	22833.48	
NAV (Rs.) Per Unit (as on April 30,2026 : 38.7417)	36.4099		31.1496		28.1858		15.6900		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	2.96	10296.49	18.73	16759.08	17.63	22527.35	18.09	91529.72	30-Nov-05
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	13.57	54436.47	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.32	46985.69	
NAV (Rs.) Per Unit (as on April 30,2026 : 177.11)	172.01		105.68		78.62		19.35		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.76	10675.55	7.43	12406.60	6.57	13747.12	7.95	27694.32	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.48	10648.40	7.23	12336.78	6.29	13567.50	7.20	25236.40	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.39	22820.73	
NAV (Rs.) Per Unit (as on April 30,2026 : 31.5851)	29.5864		25.4583		22.9758		11.4049		

The date of inception of the scheme is 03-May-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Focused Equity Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.44	10444.27	21.30	17876.35	19.34	24218.10	15.49	68000.00	28-May-09
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	13.19	52032.78	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.35	47118.86	
NAV (Rs.) Per Unit (as on April 30,2026 : 104.38)	99.94		58.39		43.10		15.35		

The date of inception of the scheme is 28-May-09, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.93	10693.01	8.17	12666.16	7.29	14217.77	8.47	29425.42	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	3.68	10368.43	6.72	12159.83	5.64	13158.85	7.51	26160.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.25	22370.91	
NAV (Rs.) Per Unit (as on April 30,2026 : 52.0265)	48.6547		41.0752		36.5926		17.6808		

The date of inception of the scheme is 15-Sep-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.15	10515.48	7.35	12378.05	6.63	13785.39	8.04	27613.16	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.85	10484.92	6.70	12154.44	5.64	13157.95	7.28	25167.59	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.25	22187.13	
NAV (Rs.) Per Unit (as on April 30,2026 : 35.5583)	33.8152		28.7269		25.7942		12.8773		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	21.78	12177.59	12.41	14216.37	10.36	16371.39	10.31	34560.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	44.63	14462.61	25.85	19970.11	17.03	21964.49	14.66	56314.91	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.14	47580.58	
NAV (Rs.) Per Unit (as on April 30,2026 : 34.56)	28.38		24.31		21.11		10.00		

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	4.95	10495.30	22.02	18196.37	22.93	28085.51	16.01	59120.00	16-May-14
NIFTY 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.51	19696.13	11.89	38347.71	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.93	38503.57	
NAV (Rs.) Per Unit (as on April 30,2026 : 59.12)	56.33		32.49		21.05		10.00		

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	2.16	10216.38	6.99	12253.76	5.85	13288.03	8.48	25774.80	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.77	21432.92	
NAV (Rs.) Per Unit (as on April 30,2026 : 25.7748)	25.2289		21.0342		19.3970		10.00		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	4.26	10425.98	8.30	12709.51	8.01	14705.53	8.26	24720.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.20	10419.53	8.96	12945.12	8.42	14983.44	8.38	25042.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.40	20283.12	
NAV (Rs.) Per Unit (as on April 30,2026 : 24.72)	23.71		19.45		16.81		10.00		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	-3.28	9671.71	9.00	12958.50	10.53	16505.01	11.50	25525.00	21-Sep-17
BSE SENSEX TRI (Benchmark)	-3.05	9694.60	9.26	13052.11	10.84	16734.40	11.84	26219.65	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.84	26201.09	
NAV (Rs.) Per Unit (as on April 30,2026 : 25.52)	26.3914		19.6975		15.4650		10.00		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	1.65	10164.97	16.61	15877.19	16.90	21840.12	14.01	28960.00	22-Mar-18
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.29	19507.82	13.69	28319.05	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.55	26086.95	
NAV (Rs.) Per Unit (as on April 30,2026 : 28.96)	28.49		18.24		13.26		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	7.97	10797.01	28.10	21064.14	17.25	22173.91	20.68	43350.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	6.27	10626.64	25.30	19709.74	14.33	19545.19	16.73	33425.82	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.77	23822.91	
NAV (Rs.) Per Unit (as on April 30,2026 : 43.35)	40.15		20.58		19.55		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	18.32	11831.52	25.86	19975.22	22.63	27742.60	20.26	40310.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	16.02	11602.39	23.85	19031.47	19.38	24256.40	17.99	34907.60	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.22	25561.62	
NAV (Rs.) Per Unit (as on April 30,2026 : 40.31)	34.07		20.18		14.53		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	4.41	10441.06	22.01	18192.83	22.80	27939.91	20.54	39060.00	15-Jan-19
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	14.42	26705.88	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.74	23984.47	
NAV (Rs.) Per Unit (as on April 30,2026 : 39.06)	37.41		21.47		13.98		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	7.97	10797.00	11.91	14030.04	9.25	15566.90	9.85	19626.90	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	10099.05	6.89	12220.90	6.51	13710.18	8.19	17587.72	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.26	15457.00	
NAV (Rs.) Per Unit (as on April 30,2026 : 19.6269)	18.1781		13.9892		12.6081		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	18.41	11841.29	26.71	20384.20	24.10	29452.58	20.54	38200.00	27-Feb-19
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	15.02	27298.53	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07	
NAV (Rs.) Per Unit (as on April 30,2026 : 38.20)	32.26		18.74		12.97		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	3.52	10352.33	6.78	12182.60	5.97	13363.91	7.51	16812.60	27-Feb-19
Nifty Composite Debt Index (Benchmark)	1.08	10107.95	6.04	11928.61	5.50	13070.74	7.07	16324.75	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.26	15457.00	
NAV (Rs.) Per Unit (as on April 30,2026 : 16.8126)	16.2404		13.8005		12.5806		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	15.00	11500.00	22.71	18507.37	17.94	22825.76	16.62	30130.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	10283.49	11.78	13977.90	10.89	16770.18	12.46	23216.34	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07	
NAV (Rs.) Per Unit (as on April 30,2026 : 30.13)	26.20		16.28		13.20		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	0.70	10069.90	15.02	15235.02	16.04	21047.08	14.46	25930.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	1.78	10178.05	16.00	15629.19	15.52	20583.80	13.99	25189.24	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.09	22367.03	
NAV (Rs.) Per Unit (as on April 30,2026 : 25.93)	25.75		17.02		12.32		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	12.71	11271.25	16.13	15679.80	14.93	20056.71	18.35	31830.00	17-Jun-19
Nifty MNC TRI (Benchmark)	19.68	11968.10	18.43	16633.59	16.24	21231.20	15.55	27005.97	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.34	22251.75	
NAV (Rs.) Per Unit (as on April 30,2026 : 31.83)	28.24		20.30		15.87		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	23.75	12375.21	21.28	17869.08	20.13	25034.15	28.39	51320.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	21.47	12147.21	22.05	18211.96	18.28	23157.23	20.45	33804.85	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.27	22598.19	
NAV (Rs.) Per Unit (as on April 30,2026 : 51.32)	41.47		28.72		20.50		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	-1.53	9847.03	17.33	16173.73	13.74	19044.80	15.73	22530.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	3.67	10366.68	14.37	14978.52	11.93	17574.95	15.04	21785.94	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	14.72	21455.85	
NAV (Rs.) Per Unit (as on April 30,2026 : 22.53)	22.88		13.93		11.83		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	1.77	10177.23	15.66	15488.87	14.20	19433.16	16.69	22970.00	11-Dec-20
BSE 200 TRI (Benchmark)	2.51	10251.18	14.26	14935.29	13.40	18761.65	14.48	20716.89	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.52	18875.13	
NAV (Rs.) Per Unit (as on April 30,2026 : 22.97)	22.57		14.83		11.82		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	6.62	10662.28	21.36	17900.55	19.28	24156.57	19.76	25920.00	18-Jan-21
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	14.35	20302.24	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.60	17855.12	
NAV (Rs.) Per Unit (as on April 30,2026 : 25.92)	24.31		14.48		10.73		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	1.50	10149.68	13.97	14819.72	12.60	18105.45	12.35	18010.40	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	10206.05	14.62	15075.70	13.45	18801.40	13.21	18716.67	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.06	17777.20	
NAV (Rs.) Per Unit (as on April 30,2026 : 18.0104)	17.7448		12.1530		9.9475		10.00		

ICICI Prudential Flexicap Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	8.87	10887.19	18.63	16719.93	-	-	15.43	19880.00	17-Jul-21
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	-	-	11.96	17175.06	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.16	15893.19	
NAV (Rs.) Per Unit (as on April 30,2026 : 19.88)	18.26		11.89		-		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	-1.45	9854.72	13.68	14706.24	-	-	8.31	14448.00	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	9886.58	14.58	15060.58	-	-	9.44	15157.07	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.42	14517.70	
NAV (Rs.) Per Unit (as on April 30,2026 : 14.4480)	14.6610		9.8244		-		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	5.94	10594.13	7.33	12370.26	-	-	6.01	13074.00	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.11	10610.63	7.55	12448.32	-	-	6.30	13236.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	5.04	12530.11	
NAV (Rs.) Per Unit (as on April 30,2026 : 13.0740)	12.3408		10.5689		-		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	56.79	15679.01	34.15	24201.55	-	-	19.88	22752.60	18-Oct-21
NASDAQ-100 TRI (Benchmark)	58.13	15813.34	35.06	24695.50	-	-	20.74	23504.76	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.13	13667.78	
NAV (Rs.) Per Unit (as on April 30,2026 : 22.75)	14.5115		9.4013		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	9.03	10903.21	21.06	17769.47	-	-	12.76	17155.00	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	9.56	10955.54	21.89	18138.16	-	-	13.97	17993.46	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.95	14100.21	
NAV (Rs.) Per Unit (as on April 30,2026 : 17.16)	15.7339		9.6542		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	3.25	10325.05	14.42	14994.61	-	-	10.55	15568.00	01-Dec-21
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	-	-	11.12	15923.19	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.10	14686.06	
NAV (Rs.) Per Unit (as on April 30,2026 : 15.5680)	15.0779		10.3824		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	11.05	11104.79	22.66	18487.10	-	-	16.78	19651.60	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	11.40	11139.95	23.25	18755.89	-	-	17.42	20126.89	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.53	14864.35	
NAV (Rs.) Per Unit (as on April 30,2026 : 19.65)	17.6965		10.6299		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	13.51	11350.74	14.81	15151.95	-	-	12.72	16717.60	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	11138.20	14.34	14965.26	-	-	10.86	15570.01	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.80	13805.61	
NAV (Rs.) Per Unit (as on April 30,2026 : 16.7176)	14.7282		11.0333		-		10.00		

ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	144.90	24489.71	45.42	30846.60	-	-	35.58	36392.20	01-Feb-22
Domestic Prices of Silver (Benchmark)	155.21	25520.93	48.03	32543.08	-	-	37.86	39064.62	
NAV (Rs.) Per Unit (as on April 30,2026 : 36.3922)	14.8602		11.7978		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	87.74	18773.87	31.21	22639.50	-	-	31.01	31440.60	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	102.84	20283.65	36.65	25583.82	-	-	32.61	33106.69	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.57	14171.44	
NAV (Rs.) Per Unit (as on April 30,2026 : 31.4406)	16.7470		13.8875		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	0.18	10018.18	8.83	12899.00	-	-	11.54	15759.10	02-Mar-22
Nifty Bank TRI (Benchmark)	0.38	10038.48	9.15	13013.23	-	-	12.01	16034.73	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.48	15146.85	
NAV (Rs.) Per Unit (as on April 30,2026 : 15.76)	15.7305		12.2173		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	5.93	10593.27	7.44	12410.50	-	-	6.55	12972.20	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	6.12	10612.00	7.69	12495.81	-	-	6.96	13182.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	5.98	12693.56	
NAV (Rs.) Per Unit (as on April 30,2026 : 12.9722)	12.2457		10.4526		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	6.19	10618.74	16.82	15961.03	-	-	15.71	18020.00	18-Apr-22
Nifty Housing Index (Benchmark)	8.50	10850.45	15.88	15578.14	-	-	11.34	15424.73	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.91	14644.63	
NAV (Rs.) Per Unit (as on April 30,2026 : 18.02)	16.97		11.29		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	2.87	10286.92	15.93	15600.43	-	-	14.14	16392.00	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	10353.38	16.85	15975.30	-	-	15.15	16943.61	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.14	14346.01	
NAV (Rs.) Per Unit (as on April 30,2026 : 16.39)	15.9348		10.5074		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	-16.24	8375.80	3.72	11160.85	-	-	1.01	10378.70	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.98	8402.14	4.16	11305.55	-	-	1.42	10536.62	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.26	13877.44	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.38)	12.3913		9.2992		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	13.93	11393.44	28.63	21326.71	-	-	26.71	23630.00	12-Sep-22
BSE PSU TRI (Benchmark)	20.16	12015.60	32.62	23378.13	-	-	30.21	26092.98	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.47	13890.04	
NAV (Rs.) Per Unit (as on April 30,2026 : 23.63)	20.74		11.08		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	7.32	10731.77	16.48	15824.82	-	-	15.58	16778.90	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.89	10788.75	17.15	16098.12	-	-	16.27	17139.71	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.49	14752.87	
NAV (Rs.) Per Unit (as on April 30,2026 : 16.78)	15.6348		10.6029		-		10.00		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	3.50	10349.81	7.30	12359.94	-	-	7.75	13039.00	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	4.43	10443.40	7.74	12514.24	-	-	8.31	13281.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	7.15	12780.27	
NAV (Rs.) Per Unit (as on April 30,2026 : 13.0390)	12.5983		10.5494		-		10.00		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	16.90	11689.78	25.55	19828.72	-	-	22.91	20815.40	11-Oct-22
Nifty Auto TRI (Benchmark)	17.39	11739.03	26.24	20156.15	-	-	23.72	21302.91	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.39	14669.31	
NAV (Rs.) Per Unit (as on April 30,2026 : 20.82)	17.8065		10.4976		-		10.00		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	4.63	10462.69	7.45	12413.79	-	-	7.87	13086.00	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	5.24	10524.40	7.74	12514.49	-	-	8.24	13247.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	7.13	12769.43	
NAV (Rs.) Per Unit (as on April 30,2026 : 13.0860)	12.5073		10.5415		-		10.00		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	11661.92	25.69	19893.20	-	-	22.70	20490.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	11.50	11150.44	24.58	19369.58	-	-	20.46	19209.00	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.05	13992.65	
NAV (Rs.) Per Unit (as on April 30,2026 : 20.49)	17.57		10.30		-		10.00		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	7.10	10709.72	22.37	18352.84	-	-	18.98	17988.90	14-Dec-22
Nifty Pharma TRI (Benchmark)	7.64	10764.07	23.46	18849.41	-	-	19.99	18509.89	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.89	13332.20	
NAV (Rs.) Per Unit (as on April 30,2026 : 17.99)	16.7968		9.8017		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	6.22	10622.00	7.20	12327.53	-	-	7.30	12669.50	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	6.34	10633.55	7.41	12399.77	-	-	7.52	12755.80	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	1.07	10107.24	6.58	12112.61	-	-	7.00	12553.40	
NAV (Rs.) Per Unit (as on April 30,2026 : 12.6695)	11.9276		10.2774		-		10.00		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	5.11	10510.66	23.20	18730.00	-	-	23.20	18730.00	28-Apr-23
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	-	-	15.28	15338.65	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.18	13753.15	
NAV (Rs.) Per Unit (as on April 30,2026 : 18.73)	17.82		10.00		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	-1.39	9860.52	-	-	-	-	1.92	10434.30	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-1.06	9893.55	-	-	-	-	2.34	10531.45	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	5.44	11259.62	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.43)	10.5819		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	5.98	10597.97	-	-	-	-	9.47	12126.30	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	10629.37	-	-	-	-	9.97	12244.91	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	5.33	11171.19	
NAV (Rs.) Per Unit (as on April 30,2026 : 12.13)	11.4421		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	22.43	12242.80	-	-	-	-	10.31	11900.00	22-Jul-24
Nifty Energy TRI (Benchmark)	20.53	12053.33	-	-	-	-	-0.15	9973.12	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-0.19	9966.46	
NAV (Rs.) Per Unit (as on April 30,2026 : 11.90)	9.72		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	25.74	12574.45	-	-	-	-	9.26	11451.80	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	26.03	12603.34	-	-	-	-	9.61	11509.04	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-1.28	9803.93	
NAV (Rs.) Per Unit (as on April 30,2026 : 11.45)	9.1072		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	2.42	10241.78	-	-	-	-	4.19	10590.00	21-Dec-22
Nifty 50 TRI (Benchmark)	-0.28	9972.41	-	-	-	-	-1.01	9859.13	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-1.01	9859.13	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.59)	10.34		-		-		10.00		

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	3.34	10333.88	-	-	-	-	1.57	10213.80	21-Dec-22
Nifty 500 TRI (Benchmark)	3.96	10395.73	-	-	-	-	2.08	10283.55	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	2.31	10314.85	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.21)	9.8838		-		-		10.00		

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.43	10442.98	-	-	-	-	8.54	11080.00	28-Jan-25
Nifty 500 TRI (Benchmark)	7.14	10714.44	-	-	-	-	10.78	11368.14	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	4.67	10588.19	
NAV (Rs.) Per Unit (as on April 30,2026 : 11.08)	10.61		-		-		10.00		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.77	10677.07	-	-	-	-	7.12	10797.40	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.64	10663.96	-	-	-	-	7.05	10789.39	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	-	-	-	-	5.31	10593.99	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.7974)	10.1127		-		-		10.00		

ICICI Prudential Liquid Fund - Direct Plan - Growth as on April 30, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	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	Inception Date [^]
Scheme	4.22	4.70	8.00	6.26	10626.40	6.98	12246.41	6.07	13430.94	6.84	24158.16	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	4.30	4.71	7.32	6.10	10610.08	6.86	12204.96	6.04	13412.30	6.72	23805.44	
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12085.02	5.63	13153.88	6.41	22888.56	
NAV (Rs.) Per Unit (as on April 30,2026 : 410.3636)	410.0316	409.5724	407.6841	386.1736		335.0890		305.5361		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Money Market Fund - Direct Plan - Growth as on April 30, 2026

Particulars	7 Days			15 Days			30 Days			1 Year		3 Years		5 Years		Since inception		
	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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]				
Scheme	-1.46	1.04	7.35	6.43	10643.10	7.39	12391.10	6.42	13649.53	7.26	25454.45	31-Dec-12						
NIFTY Money Market Index A-I (Benchmark)	0.58	2.56	7.64	6.28	10627.57	7.13	12301.82	6.14	13475.68	6.93	24437.14							
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.41	22888.56							
NAV (Rs.) Per Unit (as on April 30,2026 : 404.4465)	404.5595	404.2734	402.0195	380.0081		326.4008		296.3079		100.00								

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ICICI Prudential Overnight Fund - Direct Plan - Growth as on April 30, 2026

Particulars	7 Days			15 Days			30 Days			1 Year		3 Years		5 Years		Since inception		
	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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]				
Scheme	4.97	4.97	5.04	5.41	10541.05	6.25	11999.80	5.54	13098.61	5.18	14571.87	15-Nov-18						
CRISIL Liquid Debt A-I Index (Benchmark)	5.07	5.03	4.99	5.39	10539.30	6.27	12007.96	5.59	13128.86	5.23	14626.33							
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12089.33	5.63	13153.88	5.91	15342.41							
NAV (Rs.) Per Unit (as on April 30,2026 : 1457.4187)	1456.0311	1454.4493	1451.4100	1382.6128		1214.5363		111.2651		100.0159								

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.45	10445.14	16.59	15868.09	15.22	20316.84	12.55	48368.08	01-Jan-13
Nifty 500 TRI (Benchmark)	3.81	10380.79	14.77	15135.81	13.61	18935.70	11.84	44485.08	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 172.9812)	165.6092		109.0120		85.1418		35.7635		

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.54	10454.42	7.29	12358.06	6.40	13636.80	8.28	26142.64	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	2.24	10223.58	6.50	12086.14	5.65	13164.04	7.75	24650.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	7.04	22741.41	
NAV (Rs.) Per Unit (as on April 30,2026 : 48.5380)	46.4282		39.2764		35.5934		18.5666		

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.38	10538.34	13.15	14501.64	12.72	18199.26	12.20	46272.68	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	2.90	10289.69	10.65	13559.75	9.75	15930.49	10.29	36809.90	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47141.21	
NAV (Rs.) Per Unit (as on April 30,2026 : 135.3721)	128.4568		93.3495		74.3833		29.2553		

ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	1.86	10185.62	17.84	16383.98	17.34	22257.26	14.97	46430.84	30-Apr-15
Nifty 200 TRI (Benchmark)	-0.17	9982.90	13.29	14555.66	12.73	18209.90	11.88	34410.17	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.61	33512.97	
NAV (Rs.) Per Unit (as on April 30,2026 : 234.6234)	230.3477		143.2029		105.4143		50.5318		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	6.02	10601.97	11.18	13755.86	10.33	16350.86	9.58	33096.51	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.42	10341.54	8.22	12681.51	7.89	14623.06	9.19	31575.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.26	22121.37	
NAV (Rs.) Per Unit (as on April 30, 2026 : 70.2106)	66.2241		51.0405		42.9400		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	17.41	11740.66	25.54	19820.56	28.01	34399.00	17.90	36373.50	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	17.53	11752.86	26.07	20074.27	28.69	35316.19	18.28	37298.92	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.12	24518.79	
NAV (Rs.) Per Unit (as on April 30, 2026 : 36.3735)	30.9808		18.3514		10.5740		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	35.09	13508.79	19.21	16966.47	9.00	15388.58	12.85	22119.70	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	36.49	13648.90	23.53	18883.76	16.78	21723.86	19.05	31427.43	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.68	23211.38	
NAV (Rs.) Per Unit (as on April 30, 2026 : 22.1197)	16.3743		13.0373		14.3741		10.00		

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	3.45	10345.19	19.63	17147.71	18.58	23458.92	20.41	31518.70	25-Feb-20
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	15.85	24832.60	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.47	21839.53	
NAV (Rs.) Per Unit (as on April 30, 2026 : 31.5187)	30.4670		18.3807		13.4357		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date [^]
	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	11.46	11146.44	-	-	-	-	14.30	11484.40	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	11090.93	-	-	-	-	14.20	11474.01	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	9972.41	-	-	-	-	1.70	10175.93	
NAV (Rs.) Per Unit (as on April 30, 2026 : 11.4844)	10.3032		-		-		10.00		

ICICI Prudential Quality Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-6.36	9364.40	-	-	-	-	-	-	1.49	10149.42
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	9229.84	-	-	-	-	-	-	-0.58	9941.68
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-2.58	9742.40
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.14)	10.47		-		-		-		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 -3.15%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	-8.11	9188.76	-	-	-	-	-	-	-2.72	9728.10	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	9229.84	-	-	-	-	-	-	-2.24	9776.14	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-4.05	9595.29	
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.76)	10.1669		-		-		-		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 -4.02%

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	-18.58	8142.25	-	-	-	-	-	-	-7.02	9297.85	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-18.53	8147.34	-	-	-	-	-	-	-6.65	9334.59	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-6.30	9369.71	
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.41)	10.3621		-		-		-		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 -9.21%

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	-13.09	8691.44	-	-	-	-	-	-	-7.48	9251.69	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	-12.72	8728.32	-	-	-	-	-	-	-7.21	9278.91	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-4.92	9508.12	
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.41)	10.0647		-		-		-		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 -6.49%

ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	5.26	10525.56	-	-	-	-	-	-	8.24	10824.19	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	-8.30	9170.47	-	-	-	-	-	-	-1.24	9876.36	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-3.80	9619.95	
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.63)	10.36		-		-		-		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 2.61%

ICICI Prudential Conglomerate Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	0.20	10020.23	-	-	-	-	-	-	-0.39	9961.17	24-Oct-25
NIFTY Private Bank TRI (Benchmark)	-1.68	9832.13	-	-	-	-	-	-	0.76	10076.24	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-13.06	8694.07	
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.98)	9.97		-		-		-		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 0.1%

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 Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'Silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Gold ETF FOF	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF – IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'Silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
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'Silva/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Silver ETF FOF	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-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 Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April, 2026

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, 2026.

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)	2,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,036.02	4,607.64	2,179.56	1,249.73	731.26	383.45	115.77
Scheme Return (% CAGR)	12.96	11.62	11.49	11.17	7.86	4.15	-6.52
Scheme** Benchmark Return (% CAGR)	12.96	11.62	11.49	11.17	7.86	4.15	-6.52
Nifty 50 TRI (% CAGR)	13.64	12.34	12.14	11.72	8.34	4.61	-6.15

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)	1,040	840	600	360	120
Market Value as on Month End (Rs. '000)	1,665.16	1,201.16	706.70	372.70	113.68
Scheme Return (% CAGR)	10.57	10.06	6.49	2.27	-9.68
Scheme** Benchmark Return (% CAGR)	11.04	10.49	6.88	2.61	-9.39
Nifty 50 TRI (% CAGR)	11.88	11.72	8.34	4.61	-6.15

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)		550	360	120
Market Value as on Month End (Rs. '000)		1,049.28	575.76	148.99
Scheme Return (% CAGR)		28.88	33.11	48.11
Scheme** Benchmark Return (% CAGR)		30.37	34.63	49.97
Nifty 50 TRI (% CAGR)		7.83	4.58	-6.22

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*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)		450	360	120
Market Value as on Month End (Rs. '000)		400.84	306.51	100.70
Scheme Return (% CAGR)		-5.99	-10.20	-28.57
Scheme** Benchmark Return (% CAGR)		-5.06	-9.34	-27.95
Nifty 50 TRI (% CAGR)		6.87	4.61	-6.15

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*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)		430	360	120
Market Value as on Month End (Rs. '000)		577.63	438.46	122.09
Scheme Return (% CAGR)		16.72	13.27	3.28
Scheme** Benchmark Return (% CAGR)		18.02	14.47	4.29
Nifty 50 TRI (% CAGR)		6.57	4.61	-6.15

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*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)		410	360	120
Market Value as on Month End (Rs. '000)		527.34	435.19	126.08
Scheme Return (% CAGR)		14.91	12.75	9.61
Scheme** Benchmark Return (% CAGR)		16.48	14.19	10.87
Nifty 50 TRI (% CAGR)		6.15	4.61	-6.15

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*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,228.67	5,583.39	2,399.64	1,438.20	834.32	421.37	124.32
Scheme Return (% CAGR)	13.56	13.86	13.29	15.11	13.17	10.52	6.80
Scheme** Benchmark Return (% CAGR)	14.79	15.09	14.35	16.16	14.13	11.50	7.64
Nifty 50 TRI (% CAGR)	12.13	12.34	12.14	11.72	8.34	4.61	-6.15

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)		530	360	120
Market Value as on Month End (Rs. '000)		747.98	425.56	123.69
Scheme Return (% CAGR)		15.71	11.20	5.80
Scheme** Benchmark Return (% CAGR)		17.06	12.42	6.83
Nifty 50 TRI (% CAGR)		7.89	4.61	-6.15

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)		540	360	120
Market Value as on Month End (Rs. '000)		721.74	403.17	122.10
Scheme Return (% CAGR)		12.91	7.52	3.29
Scheme** Benchmark Return (% CAGR)		14.36	8.82	4.38
Nifty 50 TRI (% CAGR)		7.87	4.61	-6.15

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)		500	360	120
Market Value as on Month End (Rs. '000)		587.78	389.99	115.95
Scheme Return (% CAGR)		7.73	5.28	-6.24
Scheme** Benchmark Return (% CAGR)		8.72	6.18	-5.46
Nifty 50 TRI (% CAGR)		7.73	4.61	-6.15

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*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)		450	360	120
Market Value as on Month End (Rs. '000)		514.95	375.40	118.60
Scheme Return (% CAGR)		7.15	2.75	-2.18
Scheme** Benchmark Return (% CAGR)		8.72	4.17	-0.95
Nifty 50 TRI (% CAGR)		6.91	4.61	-6.15

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*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)		430	360	120
Market Value as on Month End (Rs. '000)		521.18	410.10	121.62
Scheme Return (% CAGR)		10.76	8.67	2.53
Scheme** Benchmark Return (% CAGR)		12.06	9.92	3.72
Nifty 50 TRI (% CAGR)		6.57	4.61	-6.15

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, 2026

ICICI Prudential Nifty SDL Sep 2026 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)	461.99	399.49	123.58
Scheme Return (% CAGR)	6.96	6.90	5.62
Scheme** Benchmark Return (% CAGR)	7.38	7.31	5.98
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	5.80	5.39	-0.12

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)	560	360	120
Market Value as on Month End (Rs. '000)	656.86	400.35	123.27
Scheme Return (% CAGR)	6.79	7.04	5.13
Scheme** Benchmark Return (% CAGR)	7.21	7.42	5.37
CRISIL 10 Year Gilt Index (% CAGR)	5.80	5.13	-0.42

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)	500	360	120
Market Value as on Month End (Rs. '000)	581.08	401.03	123.36
Scheme Return (% CAGR)	7.18	7.16	5.27
Scheme** Benchmark Return (% CAGR)	7.59	7.52	5.37
CRISIL 10 Year Gilt Index (% CAGR)	5.93	5.13	-0.42

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.

BHARAT 22 ETF					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,020	840	600	360	120
Market Value as on Month End (Rs. '000)	2,685.68	2,064.98	1,084.49	459.03	132.00
Scheme Return (% CAGR)	21.98	25.29	23.94	16.48	19.20
Scheme** Benchmark Return (% CAGR)	22.26	25.63	24.29	16.79	19.60
Nifty 50 TRI (% CAGR)	11.88	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 24 Nov 2017. **Scheme benchmark is BSE Bharat 22 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI PRUDENTIAL SILVER ETF			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	520	360	120
Market Value as on Month End (Rs. '000)	1,486.27	897.51	194.19
Scheme Return (% CAGR)	51.74	69.57	132.61
Domestic Prices of Silver (% CAGR)	53.38	71.71	136.93

Past performance may or may not be sustained in future. *Inception date is 24 Jan 2022.
**Scheme benchmark is Domestic Prices of Silver (Benchmark). The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE 500 ETF FOF			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	651.55	393.73	118.75
Scheme Return (% CAGR)	9.32	5.92	-1.95
Scheme** Benchmark Return (% CAGR)	10.33	6.83	-1.40
Nifty 50 TRI (% CAGR)	7.87	4.61	-6.15

Past performance may or may not be sustained in future. *Inception date is 01 Dec 2021.
**Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 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)	485.22	396.48	121.45
Scheme Return (% CAGR)	6.71	6.39	2.27
Scheme** Benchmark Return (% CAGR)	7.57	7.32	3.93
CRISIL 10 Year Gilt Index (% CAGR)	5.70	5.13	-0.42

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	488.05	398.98	122.27
Scheme Return (% CAGR)	7.03	6.81	3.55
Scheme** Benchmark Return (% CAGR)	7.60	7.39	4.38
CRISIL 10 Year Gilt Index (% CAGR)	5.70	5.13	-0.42

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)	260	120	
Market Value as on Month End (Rs. '000)	269.14	120.42	
Scheme Return (% CAGR)	3.13	0.65	
Scheme** Benchmark Return (% CAGR)	4.02	1.44	
Nifty 50 TRI (% CAGR)	0.26	-6.15	

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.

ICICI Prudential BHARAT 22 FOF					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	950	840	600	360	120
Market Value as on Month End (Rs. '000)	2,430.34	2,048.25	1,079.06	458.26	131.86
Scheme Return (% CAGR)	23.07	25.07	23.73	16.37	18.98
Scheme** Benchmark Return (% CAGR)	23.58	25.64	24.28	16.79	19.25
Nifty 50 TRI (% CAGR)	11.89	11.74	8.33	4.61	-5.99

Past performance may or may not be sustained in future. *Inception date is 29 Jun 2018. **Scheme benchmark is BSE Bharat 22 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE 500 ETF					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	960	840	600	360	120
Market Value as on Month End (Rs. '000)	1,685.15	1,375.20	777.82	396.92	119.00
Scheme Return (% CAGR)	13.72	13.85	10.34	6.46	-1.56
Scheme** Benchmark Return (% CAGR)	14.09	14.24	10.71	6.83	-1.24
Nifty 50 TRI (% CAGR)	11.88	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 9 May 2018. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Liquid Rate ETF - IDCW					
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)	1,126.02	1,012.86	692.94	392.27	123.21
Scheme Return (% CAGR)	5.19	5.27	5.71	5.67	5.03
Scheme** Benchmark Return (% CAGR)	5.53	5.60	6.00	5.96	5.30
1 Year T Bill (% CAGR)	5.81	5.79	6.07	5.98	4.08

Past performance may or may not be sustained in future. *Inception date is 25 Sep 2018. **Scheme benchmark is BSE Liquid Rate Index. 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, 2026

ICICI Prudential BSE Midcap Select ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,180	840	600	360	120
Market Value as on Month End (Rs. '000)	2,460.51	1,517.89	850.35	420.08	122.36
Scheme Return (% CAGR)	14.33	16.62	13.94	10.31	3.70
Scheme** Benchmark Return (% CAGR)	14.70	16.98	14.24	10.61	3.93
Nifty 50 TRI (% CAGR)	12.09	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 04-July-16. **Scheme benchmark is BSE Midcap Select TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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)	451.07	389.30	119.79
Scheme Return (% CAGR)	5.54	5.16	-0.32
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	5.80	5.39	-0.12

Past performance may or may not be sustained in future. *Inception date is 13-Dec-2022. **Scheme benchmark is NIFTY 10 yr Benchmark G-Sec Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 Low Volatility 30 ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,060	840	600	360	120
Market Value as on Month End (Rs. '000)	1,902.45	1,331.47	773.80	394.96	117.71
Scheme Return (% CAGR)	12.83	12.94	10.13	6.13	-3.54
Scheme** Benchmark Return (% CAGR)	13.37	13.50	10.66	6.64	-3.12
Nifty 50 TRI (% CAGR)	11.89	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 3-Jul-17. **Scheme benchmark is Nifty 100 Low Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Momentum 30 ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	524.02	380.15	119.18
Scheme Return (% CAGR)	8.09	3.58	-1.27
Scheme** Benchmark Return (% CAGR)	8.73	4.19	-0.77
Nifty 50 TRI (% CAGR)	6.92	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 04-Aug-22. **Scheme benchmark is Nifty200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	580.28	399.76	122.23
Scheme Return (% CAGR)	7.11	6.94	3.50
Scheme** Benchmark Return (% CAGR)	7.12	6.87	3.23
CRISIL 10 Year Gilt Index (% CAGR)	5.94	5.13	-0.42

Past performance may or may not be sustained in future. *Inception date is 7-Mar-22. **Scheme benchmark is Nifty 5 yr Benchmark G-sec Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 500 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	170	120	
Market Value as on Month End (Rs. '000)	171.43	118.59	
Scheme Return (% CAGR)	1.14	-2.18	
Scheme** Benchmark Return (% CAGR)	2.34	-1.01	
Nifty 50 TRI (% CAGR)	-1.25	-6.15	

Past performance may or may not be sustained in future. *Inception date is 20-Dec-24. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Gold ETF

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)	1,890	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,243.90	6,670.48	3,801.50	2,159.91	1,356.92	671.49	152.01
Scheme Return (% CAGR)	15.47	15.91	21.84	26.57	33.40	45.12	53.34
Domestic Prices of Gold (% CAGR)	16.45	16.89	22.89	27.65	34.62	46.64	55.10

Past performance may or may not be sustained in future. *Inception date is 24-Aug-10. **Scheme benchmark is Domestic Prices of Gold (Benchmark). The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 ETF

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)	1,530	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,443.97	2,224.13	1,275.46	744.85	389.53	117.34
Scheme Return (% CAGR)	11.98	11.87	11.74	8.60	5.20	-4.12
Scheme** Benchmark Return (% CAGR)	12.52	12.41	12.31	9.14	5.73	-3.65
Nifty 50 TRI (% CAGR)	12.19	12.14	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 20-Aug-13. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	778.13	760.52	391.20	117.33
Scheme Return (% CAGR)	9.53	9.43	5.49	-4.13
Scheme** Benchmark Return (% CAGR)	10.76	10.66	6.63	-3.24
Nifty 50 TRI (% CAGR)	8.49	8.34	4.61	-6.15

Past performance may or may not be sustained in future. *Inception date is 12-Apr-21. **Scheme benchmark is Nifty 100 Low Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Quality 30 ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	346.82	119.17
Scheme Return (% CAGR)	3.56	-1.29
Scheme** Benchmark Return (% CAGR)	3.92	-0.97
Nifty 50 TRI (% CAGR)	3.46	-5.99

Past performance may or may not be sustained in future. *Inception date is 7-Aug-2023. **Scheme benchmark is Nifty 200 Quality 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 50 ETF

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)	1,580	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,706.66	2,248.23	1,273.03	740.08	386.22	116.19
Scheme Return (% CAGR)	12.15	12.07	11.69	8.34	4.63	-5.88
Nifty 50 TRI (% CAGR)	12.24	12.14	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 20-Mar-13. **Scheme benchmark is Nifty 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	677.69	375.16	116.69
Scheme Return (% CAGR)	8.13	2.70	-5.11
Scheme** Benchmark Return (% CAGR)	9.50	3.99	-3.93
Nifty 50 TRI (% CAGR)	7.91	4.61	-6.15

Past performance may or may not be sustained in future. *Inception date is 20-Sep-21. **Scheme benchmark is Nifty Alpha Low -Volatility 30 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, 2026

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	690	600	360	120
Market Value as on Month End (Rs. '000)	943.03	757.52	378.81	117.22
Scheme Return (% CAGR)	10.78	9.27	3.35	-4.30
Scheme** Benchmark Return (% CAGR)	11.46	9.95	4.00	-3.77
Nifty 50 TRI (% CAGR)	9.89	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 12-Aug-20. **Scheme benchmark is Nifty Alpha Low -Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank ETF				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,222.37	753.79	394.13	116.37
Scheme Return (% CAGR)	11.51	9.07	5.99	-5.61
Scheme** Benchmark Return (% CAGR)	11.72	9.26	6.17	-5.41
Nifty 50 TRI (% CAGR)	11.73	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 10-Jul-19. **Scheme benchmark is Nifty Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty FMCG ETF				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	570	360	120	
Market Value as on Month End (Rs. '000)	624.39	344.05	114.52	
Scheme Return (% CAGR)	3.80	-2.93	-8.42	
Scheme** Benchmark Return (% CAGR)	4.03	-2.73	-8.27	
Nifty 50 TRI (% CAGR)	8.00	4.62	-5.99	

Past performance may or may not be sustained in future. *Inception date is 5-August-21. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Healthcare ETF				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	600	600	360	120
Market Value as on Month End (Rs. '000)	883.77	883.77	443.11	124.79
Scheme Return (% CAGR)	15.51	15.51	14.00	7.54
Scheme** Benchmark Return (% CAGR)	15.68	15.68	14.17	7.66
Nifty 50 TRI (% CAGR)	8.32	8.32	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 18-May-21. **Scheme benchmark is Nifty Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty India Consumption ETF				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	550	360	120	
Market Value as on Month End (Rs. '000)	706.71	399.30	117.12	
Scheme Return (% CAGR)	10.93	6.86	-4.46	
Scheme** Benchmark Return (% CAGR)	11.21	7.13	-4.26	
Nifty 50 TRI (% CAGR)	7.88	4.62	-5.99	

Past performance may or may not be sustained in future. *Inception date is 28-October-21. **Scheme benchmark is Nifty India Consumption TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Metal ETF				
SIP Investments	Since Inception SIP*	1 year SIP		
Total Amount Invested (Rs. '000)	210	120		
Market Value as on Month End (Rs. '000)	281.86	152.42		
Scheme Return (% CAGR)	36.45	54.07		
Scheme** Benchmark Return (% CAGR)	37.01	54.71		
Nifty 50 TRI (% CAGR)	-1.30	-5.99		

Past performance may or may not be sustained in future. *Inception date is 14-Aug-2024. **Scheme benchmark is Nifty Metal TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Auto ETF				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	520	360	120	
Market Value as on Month End (Rs. '000)	794.72	444.71	122.80	
Scheme Return (% CAGR)	19.84	14.26	4.39	
Scheme** Benchmark Return (% CAGR)	20.10	14.50	4.62	
Nifty 50 TRI (% CAGR)	7.79	4.62	-5.99	

Past performance may or may not be sustained in future. *Inception date is 12-Jan-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 Commodities ETF				
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)	552.33	461.65	135.96	
Scheme Return (% CAGR)	17.76	16.88	25.76	
Scheme** Benchmark Return (% CAGR)	18.15	17.25	26.12	
Nifty 50 TRI (% CAGR)	6.18	4.62	-5.99	

Past performance may or may not be sustained in future. *Inception date is 15-Dec-2022. **Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Financial Services Ex-Bank ETF				
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)	570.64	456.12	124.45	
Scheme Return (% CAGR)	17.84	16.03	7.01	
Scheme** Benchmark Return (% CAGR)	18.14	16.32	7.23	
Nifty 50 TRI (% CAGR)	6.28	4.62	-5.99	

Past performance may or may not be sustained in future. *Inception date is 25-Nov-22. **Scheme benchmark is Nifty Financial Services EX-Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT ETF				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	690	600	360	120
Market Value as on Month End (Rs. '000)	690.96	557.07	310.05	101.08
Scheme Return (% CAGR)	0.05	-2.92	-9.49	-28.03
Scheme** Benchmark Return (% CAGR)	0.27	-2.73	-9.33	-27.99
Nifty 50 TRI (% CAGR)	9.90	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 17-Aug-20. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Infrastructure ETF				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	450	360	120	
Market Value as on Month End (Rs. '000)	594.97	428.51	123.54	
Scheme Return (% CAGR)	15.05	11.68	5.55	
Scheme** Benchmark Return (% CAGR)	15.66	12.29	6.10	
Nifty 50 TRI (% CAGR)	6.87	4.62	-5.99	

Past performance may or may not be sustained in future. *Inception date is 17-Aug-22. **Scheme benchmark is Nifty Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 ETF				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,480.87	918.06	432.29	124.41
Scheme Return (% CAGR)	20.89	17.06	12.28	6.94
Scheme** Benchmark Return (% CAGR)	21.19	17.26	12.42	6.99
Nifty 50 TRI (% CAGR)	11.43	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 24-Jan-20. **Scheme benchmark is Nifty Midcap 150 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, 2026

ICICI Prudential Nifty Next 50 ETF					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,719.60	1,485.08	851.67	426.75	124.91
Scheme Return (% CAGR)	15.49	16.01	14.00	11.39	7.73
Scheme** Benchmark Return (% CAGR)	15.66	16.16	14.13	11.49	7.82
Nifty 50 TRI (% CAGR)	11.85	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 23-Aug-18. **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 PSU Bank ETF				
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)	528.72	482.38	131.79	
Scheme Return (% CAGR)	21.46	20.01	18.86	
Scheme** Benchmark Return (% CAGR)	21.96	20.49	19.36	
Nifty 50 TRI (% CAGR)	5.53	4.62	-5.99	

Past performance may or may not be sustained in future. *Inception date is 15-Mar-23.

**Scheme benchmark is Nifty PSU Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty200 Value 30 ETF			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	190	120	
Market Value as on Month End (Rs. '000)	225.44	136.70	
Scheme Return (% CAGR)	22.44	26.99	
Scheme** Benchmark Return (% CAGR)	22.78	27.35	
Nifty 50 TRI (% CAGR)	-1.17	-5.99	

Past performance may or may not be sustained in future. *Inception date is 17-Oct-24.

**Scheme benchmark is Nifty200 Value 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Value 20 ETF					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,190	840	600	360	120
Market Value as on Month End (Rs. '000)	2,423.83	1,318.56	733.22	373.71	116.26
Scheme Return (% CAGR)	13.76	12.67	7.97	2.45	-5.77
Scheme** Benchmark Return (% CAGR)	14.44	13.19	8.32	2.78	-5.52
Nifty 50 TRI (% CAGR)	12.11	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 17-Oct-24. **Scheme benchmark is Nifty200 Value 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Silver ETF FOF			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	510	360	120
Market Value as on Month End (Rs. '000)	1,410.66	877.22	194.47
Scheme Return (% CAGR)	51.11	67.55	133.23
Domestic Prices of Silver (% CAGR)	54.42	71.95	141.82

Past performance may or may not be sustained in future. *Inception date is 01-Feb-2022.

**Scheme benchmark is Domestic Prices of Silver. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Oil & Gas ETF			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	220	120	
Market Value as on Month End (Rs. '000)	225.04	122.04	
Scheme Return (% CAGR)	2.41	3.19	
Scheme** Benchmark Return (% CAGR)	2.79	3.60	
Nifty 50 TRI (% CAGR)	-1.37	-5.99	

Past performance may or may not be sustained in future. *Inception date is 19-Jul-2024.

**Scheme benchmark is Nifty Oil & Gas TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Private Bank ETF					
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	810	600	360	120	
Market Value as on Month End (Rs. '000)	1,101.14	711.71	378.01	114.83	
Scheme Return (% CAGR)	8.97	6.77	3.20	-7.94	
Scheme** Benchmark Return (% CAGR)	9.22	6.97	3.40	-7.79	
Nifty 50 TRI (% CAGR)	11.69	8.35	4.62	-5.99	

Past performance may or may not be sustained in future. *Inception date is 09-Aug-2019. **Scheme benchmark is Nifty Private Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty200 Value 30 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	190	120	
Market Value as on Month End (Rs. '000)	224.48	136.23	
Scheme Return (% CAGR)	21.86	26.22	
Scheme** Benchmark Return (% CAGR)	22.81	27.07	
Nifty 50 TRI (% CAGR)	-1.22	-6.15	

Past performance may or may not be sustained in future. *Inception date is 18-Oct-24.

**Scheme benchmark is Nifty200 Value 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Value 20 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	270	120	
Market Value as on Month End (Rs. '000)	259.25	115.91	
Scheme Return (% CAGR)	-3.46	-6.30	
Scheme** Benchmark Return (% CAGR)	-2.69	-5.60	
Nifty 50 TRI (% CAGR)	0.58	-6.15	

Past performance may or may not be sustained in future. *Inception date is 05-Feb-24.

**Scheme benchmark is Nifty 50 Value 20 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex ETF							
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)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,801.08	4,707.38	2,174.83	1,217.37	712.70	374.33	113.93
Scheme Return (% CAGR)	12.87	11.87	11.45	10.43	6.83	2.56	-9.31
Scheme** Benchmark Return (% CAGR)	13.20	12.00	11.53	10.49	6.88	2.62	-9.22
Nifty 50 TRI (% CAGR)	13.20	12.34	12.14	11.72	8.35	4.62	-5.99

Past performance may or may not be sustained in future. *Inception date is 10-Jan-03.

**Scheme benchmark is BSE SENSEX 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, 2026

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*.

Disclaimer of NSE Indices Limited: The Products offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India. Please read the full Disclaimers in relation to the underlying indices in the respective Scheme Information Document.

Disclaimer by the National Stock Exchange of India Limited : It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the "Disclaimer Clause of NSE".

Disclaimer by the BSE Limited: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

Disclaimer of BSE Index Services Private Limited ("BISPL") (for use of underlying Index)

The BSE Indices (the "Indices") are published by BSE Index Services Private Limited ("BISPL"), (formerly Asia Index Pvt. Ltd) which is a subsidiary company wholly owned by BSE Limited ("BSE"). BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to BISPL.

Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. This document does not constitute an offer of services in jurisdictions where BISPL, BSE, or their respective affiliates (collectively "BISPL Companies") do not have the necessary licenses. All information provided by BISPL Companies is impersonal and not tailored to the needs of any person, entity or group of persons. BISPL Companies receive compensation in connection with licensing its indices to third parties. Past performance of an index is not a guarantee of future results.

It is not possible to invest directly in an index. Exposure to an asset class represented by an index is available through investable instruments based on that index. BISPL Companies do not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of any index. BISPL Companies make no assurance that investment products based on the index will accurately track index performance or provide positive investment returns. BISPL Companies are not investment advisors, and the BISPL Companies make no representation regarding the advisability of investing in any such investment fund or other investment vehicle. A decision to invest in any such investment fund or other investment vehicle should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such fund or other vehicle only after carefully considering the risks associated with investing in such funds, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the investment fund or other vehicle. Inclusion of a security within an index is not a recommendation by the BISPL Companies to buy, sell, or hold such security, nor is it considered to be investment advice. Closing prices for BSE Indices are calculated by BISPL or its agent based on the closing price of the individual constituents of the index as set by their primary exchange. Closing prices are received by BISPL or its agent from one of its third-party vendors and verified by comparing them with prices from an alternative vendor. The vendors receive the closing price from the primary exchanges. Real-time intraday prices are calculated similarly without a second verification.

These materials have been prepared solely for informational purposes based upon information generally available to the public from sources believed to be reliable. No content contained in these materials (including index data, ratings, credit-related analyses and data, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse-engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of BISPL. The Content shall not be used for any unlawful or unauthorized purposes. BISPL and its third-party data providers and licensors and the other BISPL Companies (collectively "BISPL Parties") do not guarantee the accuracy, completeness, timeliness or availability of the Content. The BISPL Parties are not responsible for any errors or omissions, regardless of the cause, for the results obtained from the use of the Content. THE CONTENT IS PROVIDED ON AN "AS IS" BASIS. THE BISPL PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall the BISPL Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the Content even if advised of the possibility of such damages.

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.

Credit-related and other analyses, including ratings, research and valuations are generally provided by affiliates of BISPL or third parties. Such analyses and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. Any opinion, analyses and rating acknowledgement decisions are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. BISPL does not assume any obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. BISPL Companies do not act as a fiduciary or an investment advisor. BISPL or its agent has obtained information from sources they believe to be reliable. BISPL does not perform an audit or undertake any duty of due diligence or independent verification of any information it receives.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, BISPL reserves the right to assign, withdraw or suspend such acknowledgement at any time and in its sole discretion. The BISPL Companies, disclaim any duty whatsoever arising out of the assignment, withdrawal or suspension of an acknowledgement as well as any liability for any damage alleged to have been suffered on account thereof.

BISPL and/or its agent keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of BISPL and/or its agent may have information that is not available to other business units. BISPL and its agent have established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process.

In addition, BISPL and/or its agent may provide a wide range of services to, or relating to, many organizations and accordingly may receive fees or other economic benefits from those organizations, including organizations whose securities or services they may recommend, rate, include in model portfolios, evaluate or otherwise address.

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

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 Multi Sector Passive 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 Multi Sector Passive 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

The objective of the Scheme is to seek to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold. 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 Scheme is not actively managed. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with gold as underlying.

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 Multi Sector Passive FOF

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs). 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 FOF

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 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 Top 15 Equal Weight ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of Nifty Top 15 Equal Weight 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 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Private Bank Index, 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 Private Bank Index in the same weightage that they represent in Nifty Private Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall 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.

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Top 15 Equal Weight Index, 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 Top 15 Equal Weight Index in the same weightage that they represent in Nifty Top 15 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Quality 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Quality 30 Index, to endeavor to achieve the returns of the above index, subject to tracking errors. This would be done by investing in all the stocks comprising the Nifty200 Quality 30 Index in the same weightage that they represent in Nifty200 Quality 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

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.

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 Diversified Debt Strategy Active FOF, ICICI Prudential Rural Opportunities Fund, ICICI Prudential Equity Minimum Variance Fund, ICICI Prudential Nifty 50 Index Fund.

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Dynamic Asset Allocation Active FOF, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Large Cap 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 Fund, ICICI Prudential Aggressive Hybrid Active FOF, ICICI Prudential Multi Sector Passive FOF, ICICI Prudential Diversified Equity All Cap Omni 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.

ICICI Prudential Mutual Fund Corporate Office

ICICI Prudential Mutual Fund Tower, Vakola, Santacruz (E), Mumbai - 400055.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicpruamc.com, email id: enquiry@icicpruamc.com

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.

For details on AUM, please refer to the following link - <https://www.icicpruamc.com/blob/downloads/Files/Quarterly%20AUM%20Disclosure/2025-2026/Quarterly-Disclosure-AAUM-March-2026.pdf>

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 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.

ICICI PRUDENTIAL GOLD ETF

Ab sona khareedo,
the digital way

#ChainSeSona



Login to your
demat account



Search for
'goldietf'



Place your
purchase order



NSE Scrip Code: GOLDIETF | BSE Scrip Code: 533244

goldietf

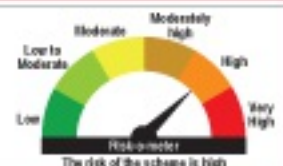


www.icicietf.com

ICICI Prudential Gold ETF (An open ended exchange traded fund replicating domestic prices of gold) 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.

*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-a-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.

Disclaimer of BSE Limited (BSE) and National Stock Exchange of India Limited (NSE Limited): It is to be distinctly understood that the permission given by BSE/NSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE/NSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE/NSE Limited.

For disclaimer on NSE indices kindly refer to SID of the Scheme. ICICI Prudential Mutual Fund, Registration No.: MF/003/03/6

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