

# PASSIVE SIMPLIFIED

**ICICI ETF**  
EXCHANGE TRADED FUNDS

December 31, 2025

## ICICI PRUDENTIAL GOLD ETF

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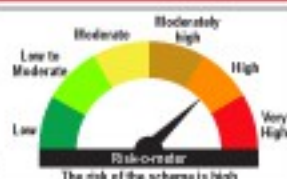


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ICICI Prudential Gold ETF (An open ended exchange traded fund replicating domestic prices of gold) is suitable for investors who are seeking\*:

- 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.



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



## Economic Overview and Market Outlook

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

### ETFs Schemes

#### Equity ETFs

##### Market Cap Based ETFs

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

##### Sectoral/Thematic ETFs

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

##### Smart Beta ETFs

ICICI Prudential Nifty 100 Low Volatility 30 ETF	ETFs	34
ICICI Prudential Nifty50 Value 20 ETF	ETFs	35
ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	ETFs	36
ICICI Prudential Nifty 200 Momentum 30 ETF	ETFs	37
ICICI Prudential Nifty 200 Quality 30 ETF	ETFs	38
ICICI Prudential Nifty200 Value 30 ETF	ETFs	39
ICICI Prudential Nifty Top 15 Equal Weight ETF	ETFs	40

#### Debt ETFs

ICICI Prudential BSE Liquid Rate ETF – IDCW	ETFs	41
ICICI Prudential BSE Liquid Rate ETF - Growth	ETFs	42
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ETFs	43
ICICI Prudential Nifty 10 Yr Benchmark G-Sec ETF	ETFs	44

#### Commodity ETFs

ICICI Prudential Gold ETF	ETFs	45
ICICI Prudential Silver ETF	ETFs	46

### Index Schemes

##### Market Cap Based Index Funds

ICICI Prudential Nifty 50 Index Fund	Index Schemes	47
ICICI Prudential Nifty Next 50 Index Fund	Index Schemes	48-49
ICICI Prudential BSE Sensex Index Fund	Index Schemes	50
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Schemes	51-52
ICICI Prudential Nifty Midcap 150 Index Fund	Index Schemes	53-54
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Schemes	55-56
ICICI Prudential Nifty 500 Index Fund	Index Schemes	57-58

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

### Index Schemes

#### Debt Index Funds

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

#### Global Index Funds

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

#### Sectoral Index Fund

ICICI Prudential Nifty Bank Index Fund	Index Schemes	68
ICICI Prudential Nifty IT Index Fund	Index Schemes	69
ICICI Prudential Nifty Auto Index Fund	Index Schemes	70
ICICI Prudential Nifty Pharma Index Fund	Index Schemes	71
ICICI Prudential Nifty Private Bank Index Fund	Index Schemes	72

#### Smart Beta Index Funds

ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Schemes	73
ICICI Prudential Nifty50 Equal Weight Index Fund	Index Schemes	74-75
ICICI Prudential Nifty50 Value 20 Index Fund	Index Schemes	76
ICICI Prudential Nifty200 Value 30 Index Fund	Index Schemes	77
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Index Schemes	78
ICICI Prudential Nifty200 Quality 30 Index Fund	Index Schemes	79

### Fund Of Funds Schemes

ICICI Prudential Multi Sector Passive FOF	FoFs	80
ICICI Prudential Passive Multi-Asset Fund of Fund	FoFs	81
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	FoFs	82
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	FoFs	83
ICICI Prudential BHARAT 22 FOF	FoFs	84
ICICI Prudential BSE 500 ETF FOF	FoFs	85
ICICI Prudential Regular Gold Savings Fund (FOF)	FoFs	86
ICICI Prudential Silver ETF Fund of Fund	FoFs	87
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	FoFs	88

### Other Details

Annexure Of Quantitative Indicators Debt ETF/Index Schemes	89
Annexure For Methodology Of All Index Funds and ETF Schemes	90-94
Annexure for Returns of all the Schemes (Regular Plan)	95-109
Annexure for Returns of all the Schemes (Direct Plan)	110-128
Fund Manager Details	129
Systematic Investment Plan (SIP) of Select Schemes	130-135
IDCW History for all Schemes	136
Investment Objective of all the schemes	137-139
Schedule 1: One Liner Definitions	140
Schedule 2: How To Read Factsheet	141-142
Statutory Details & Risk Factors	143

# ECONOMIC OVERVIEW



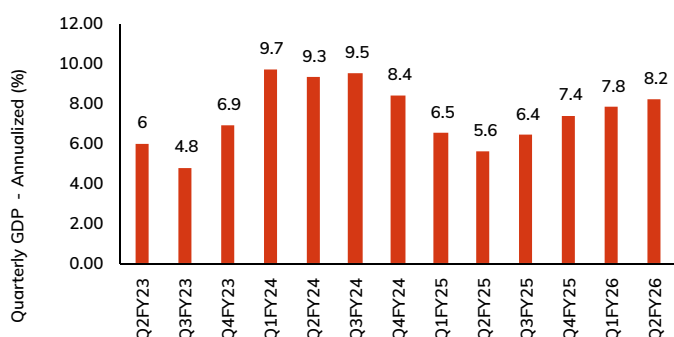
## ECONOMIC OVERVIEW

- Fed cut funds rate by 25 bps to range of 3.5-3.75% in its Dec-25 meeting
- US economy accelerated to an annualised 4.3% in Q3FY25, from 3.8% in Q2FY25

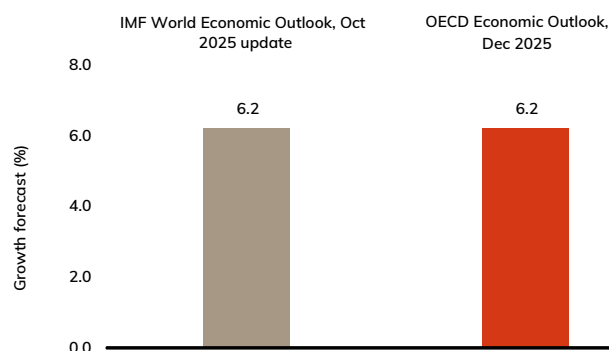
Sources: Crisil Intelligence. Fed: Federal Reserve, US: United States, ECB: European Central Bank, BoJ: Bank of Japan, PBoC: People's

## INDIA'S GDP GROWTH

### On-quarter GDP growth trend



### GDP growth projections for 2025



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

- India's GDP growth accelerated to 8.2% in the Q2FY26, compared with a growth of 7.8% in the Q1FY26
- In terms of gross value added, the economy grew 8.1% vs 7.6% from previous quarter

Industry	Q2FY26 Growth %	Q1FY26 Growth %
Agriculture, Forestry & Fishing	3.5	3.7
Mining & Quarrying	-0.04	-3.1
Manufacturing	9.1	7.7
Electricity, Gas, Water Supply & Other Utility Service	4.4	0.5
Construction	7.2	7.6
Trade, Hotels, Transport, Communication & Services related to Broadcasting	7.4	8.6
Financial, Real Estate & Professional Services	10.2	9.5
Public Administration, Defense & Other Services	9.7	9.8

- India GDP is estimated to grow at 7.0% in fiscal 2026. Growth is expected to be moderate but remain above trend, driven by healthy consumption and a mild revival in private investment. Consumption is expected to derive support from low interest rates, improved disposable incomes owing to income tax cuts and reduced prices of mass consumption items on the back of GST rate cuts. Additionally, a high base and moderating government capex is expected to drive growth. A normal monsoon assumed
- Inflation is set to rise, given the low base effect on food inflation. However, softer global commodity prices will help keep inflation within the Reserve Bank of India's (RBI) target band of 2-6%. The impact of GST rationalisation will extend into the first half of fiscal 2027

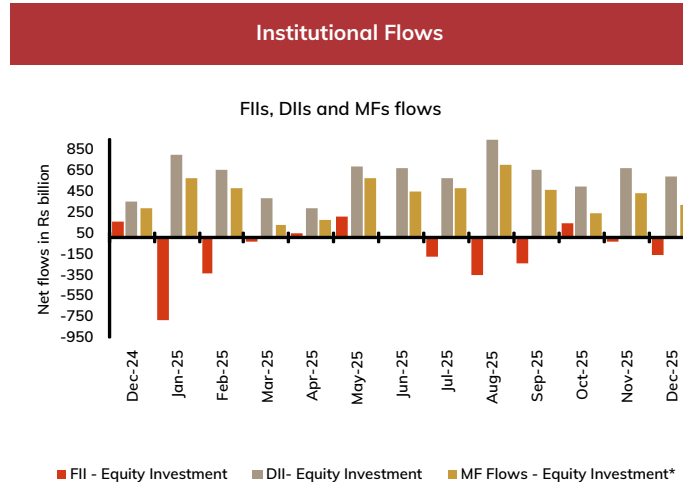
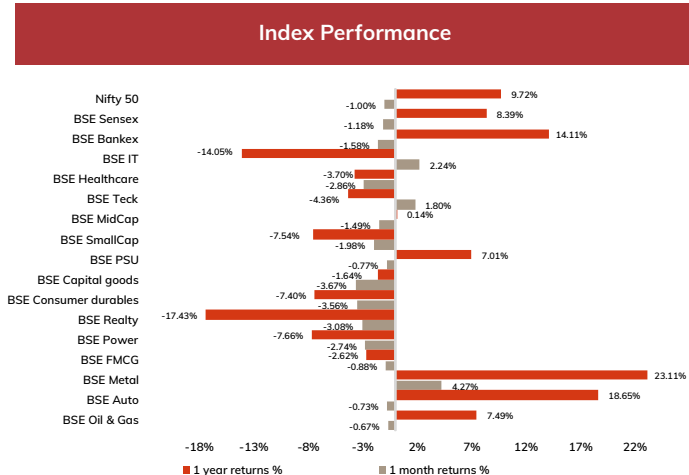


# ECONOMIC OVERVIEW



## MARKET REVIEW

### Indian equity market performance



\*MF data is as on December 24, 2025. Source: NSE, BSE, SEBI, NSDL (as on December 29, 2025)

- A sustained selling spree by foreign portfolio investors and the general absence of positive cues dampened hopes of a traditional year-end rally in the Indian bourses in Dec-25. Volatile currency movements, lack of visible progress in Indo-US trade negotiations, and fears of stretched valuations drew global investors away from the Indian bourses and towards developed markets
- The month ended with the BSE Sensex settling at 85,221 points, having shed 0.6% value compared with Nov-25, while the Nifty 50 slipped 0.3% to close at 26,130 points
- Release of print reflecting a faster-than-expected 8.2% GDP growth in Q1FY26 and the RBI's repo rate cut announcement, led to some early gains in the first half of Dec-25. However, these developments failed to sustain investor appetite for too long and the domestic markets quickly began to lose their sheen
- Heavy selloffs to book profits, persistent foreign fund outflows and a shift in investor interest away from emerging markets proved to be a sizeable drag on domestic stocks for most of the month, with FPIs recording their highest-ever annual outflow
- FIIs sold equities worth Rs 226.1 billion in Dec-25 following selling of Rs 37.7 billion in Nov-25. However, DIIs picked up equities worth Rs 589 billion in Dec-25, compared with 674 billion in Nov-25 supporting the market
- The Fed announcement of a 25-bps rate cut, and the emergence of softer-than-expected US inflation data failed to provide respite. As the month drew to a close, lack of visible progress on an Indo-US trade deal and mixed global cues kept the market momentum weak
- The fall was broad-based, with most key sectoral indices encountering monthly decline compared with Nov-25. BSE Capital Goods Index, BSE Consumer Durables and BSE Realty were the biggest loser in Dec-25, with a 3.0% fall. All three indices bore the brunt of sustained profit booking, foreign fund outflows and negative investor sentiment, stemming from record lows in the Indian rupee and the lack of a breakthrough in the much-anticipated trade deal with the US

Source: Crisil Intelligence. GDP: Gross Domestic Product, FII: Foreign institutional investors, DII: Domestic Institutional Investors, US: United States

# ECONOMIC OVERVIEW

## India's Debt Market Performance

### Debt market indicators

#### Money market

Tenure	CD	Change	CP	Change
1M	6.15	32	6.42	6
3M	6.04	15	6.43	-7
6M	6.37	14	6.81	10
12M	6.65	25	7.05	25

#### Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.64	10	6.83	20
3Y	5.78	-8	6.88	15
5Y	6.34	19	6.95	15
10Y	6.61	12	7.23	15

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

### Corporate bond spreads

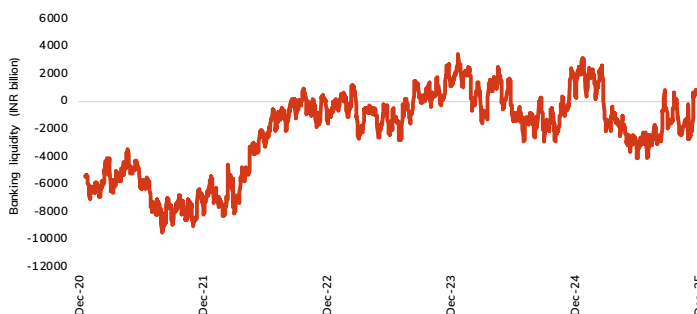
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.20	1.34	0.98	1.04	0.53	0.64	0.53
AA+	1.93	2.08	1.71	1.77	1.80	1.90	1.79
AA	2.23	2.37	2.01	2.06	2.09	2.20	2.09
AA-	3.37	3.52	3.15	3.21	3.24	3.34	3.23
A+	3.87	4.02	3.65	3.71	3.74	3.84	3.73
A	5.35	5.50	5.13	5.19	5.22	5.32	5.22
A-	5.74	5.89	5.52	5.58	5.61	5.71	5.60

G-sec and corporate bonds data as on December 29, 2025

\* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.33% GS 2035

### Liquidity in the banking system



Source: RBI. Data as on December 31, 2025

- In Dec-25, India's banking system liquidity returned to deficit territory after nearly two months. This was primarily due to sizeable outflows of funds on account of advance tax payments and mutual fund redemptions. While the liquidity crunch pushed overnight rates closer to the 5.50% mark by the end of the month, the weighted average call rate (WACR) came in at around 5.48% on December 29, 2025
- Meanwhile, yields on 10-year G-secs hit nine-month highs owing to heightened supply concerns following state governments' announcements of higher-than-expected bond sales. This prompted the RBI to announce the liquidity enhancement measures, including government bond purchases and forex swaps. After briefly rising above the 6.60% mark (and hitting a nine-month high of 6.67%, yields eventually settled at 6.63% in Dec-25 higher than the Nov-25 close of 6.53%.
- G-secs had witnessed some early gains at the beginning of Dec-25 due to strong state demand and the RBI's announcement of liquidity infusion measures. A 25-basis points cut in repo rate by the Monetary Policy Committee also led to some gains.
- Eventually, however, the emergence of strong domestic growth data, weakness in the local currency and profit booking reversed some of the gains. The exclusion of liquid 10-year notes from the RBI's Rs 1 trillion OMO plan also erased some of these gains.
- As the month drew towards a close, bond prices were constrained following the central bank's announcement of a hefty liquidity injection plan for the upcoming month. Weak demand at the RBI's month-end weekly auction also kept yields high.

Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: US Federal Reserve, OMO: Open Market

## Market Activity

The 10-year Indian benchmark bond yield hit nine-month highs owing to heightened supply concerns following state governments' announcements of higher-than-expected bond sales. Yields settled at 6.58% on Dec 31, 2025 against 6.51% on Nov 30, 2025.

Overnight rates hovered near the repo rate for major part of the month on account of surplus liquidity in the system. However, liquidity conditions tightened in the latter part of the month owing to advance tax outflows and year-end liquidity demand.

The 91-day T-bill yield fell 3 bps on-month to 5.29% whereas the 182-day T-bill fell 14 bps to 5.36%. (Source: CCIL)

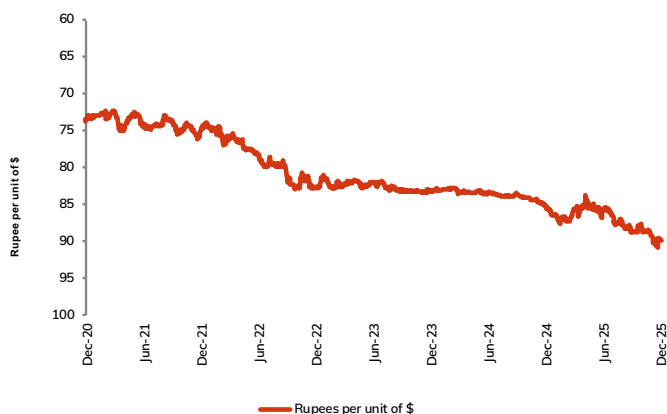
bps - basis points; T-bill - Treasury Bill; RBI - The Reserve Bank of India; MPC - Monetary policy committee; SDL - State Development Loans. GST - Goods and services tax.

# ECONOMIC OVERVIEW

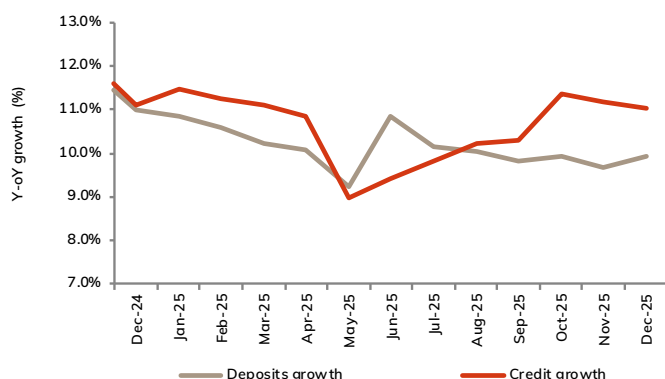


## OTHER MARKET INDICATORS

Rupee ended at Rs 89.83 on December 30, up 0.60% from Rs 88.28 on November 28



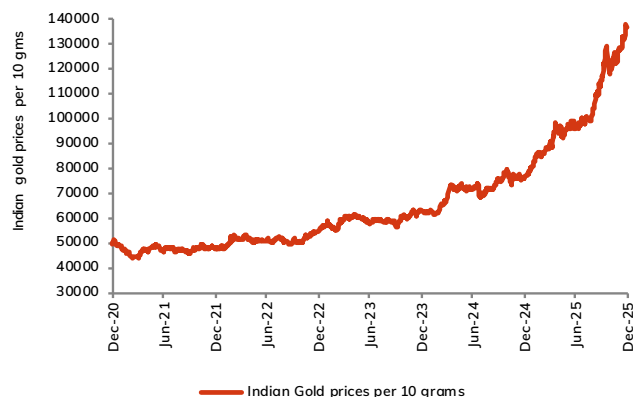
Bank deposits rose 9.9% on-year in December vs 9.7% on-year in November, and credit eased 11.0% vs 11.2%



Brent Crude process closed at \$60.64 per barrel on December 26, down 1.8% from \$62.48 per barrel on November 25



Gold prices closed at Rs 1,36,781 per 10 gm on December 26, up 8.05% from Rs 1,26,591 per 10 gm on November 28



Source: RBI, IBJA; Brent data as on December 26, 2025

## OVERVIEW ON GOLD

- Gold prices ended December 29, 2025, at Rs 1,36,781 per 10 gm, up 8.05% from Rs 1,26,591 per 10 gm on November 28, 2025, as reported by India Bullion and Jewellers Association
- Gold prices ended higher in December due to sustained safe-haven demand amid geopolitical uncertainties. Weakness in the dollar, bets on future US rate cuts, and strong central bank buying.
- However, gains were briefly limited by profit-booking at higher levels. Rising global gold prices and continued demand kept the prices elevated by month-end

# 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 Regular Gold Savings Fund (FOF)
Target Maturity	ICICI Prudential Nifty SDL Sep 2026 Index Fund
	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
	ICICI Prudential Nifty SDL Sep 2027 Index Fund
	ICICI Prudential Nifty SDL Dec 2028 Index Fund
	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

December 31, 2025



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
LBMA AM Gold Prices	5.24	15.58	74.73	33.75	21.48	-	-	-
LBMA AM Silver Prices	39.87	61.68	167.27	47.54	-	-	-	-
Nifty 100 Low Volatility 30 TRI	0.40	6.20	11.45	18.17	15.91	29.20	5.22	1.32
Nifty 100 TRI	-0.18	5.66	10.24	14.69	14.90	22.29	3.56	1.31
Nifty 5 yr Benchmark G-Sec Index	0.13	1.06	8.09	8.14	6.00	-	-	-
Nifty 50 TRI	-0.28	6.33	11.88	14.29	14.67	22.75	3.55	1.28
Nifty 50 Value 20 TRI	1.11	6.77	0.94	15.56	16.60	17.33	3.06	2.07
Nifty Alpha Low - Volatility 30 TRI	0.25	4.46	0.33	17.97	15.82	32.61	4.79	0.72
Nifty Auto TRI	1.49	6.23	24.59	31.75	26.28	30.61	4.83	1.11
Nifty Bank TRI	-0.29	9.05	18.08	12.41	14.60	16.40	2.19	0.98
Nifty FMCG TRI	-0.22	1.62	-0.43	9.74	12.27	40.74	10.01	2.00
Nifty Healthcare TRI	-2.60	3.55	-1.50	23.06	14.82	36.72	5.46	0.57
Nifty India Consumption TRI	-1.47	1.94	9.22	18.69	17.01	40.78	8.30	1.05
NIFTY IT TRI	1.28	13.43	-10.44	12.04	11.53	26.65	7.04	2.96
Nifty Midcap 150 TRI	-0.53	5.99	5.98	23.97	24.03	33.56	4.50	0.79
Nifty Next 50 TRI	0.33	2.33	2.90	18.86	17.29	20.18	3.61	1.42
NIFTY Private Bank TRI	-0.24	8.54	16.55	10.27	11.40	20.14	2.27	0.54
BSE 500 TRI	-0.24	5.02	7.63	16.37	16.81	25.20	4.45	1.07
BSE Bharat 22 TRI	1.63	6.98	10.13	27.81	30.44	-	-	-
BSE Liquid Rate Index	0.47	1.34	5.81	6.43	5.47	-	-	-
BSE Midcap Select TRI	-0.90	8.00	0.72	23.00	19.12	36.87	5.45	0.59
BSE SENSEX TRI	-0.57	6.35	10.38	13.27	13.64	23.51	4.57	1.13
Nifty Commodities TRI	3.31	6.00	18.42	17.93	21.71	16.75	2.27	1.79
Nifty Infrastructure TRI	-0.39	6.88	14.64	23.27	22.65	21.69	3.15	1.07
Nifty PSU Bank TRI	0.22	13.38	31.33	26.32	38.52	8.75	1.40	2.19
Nifty Pharma TRI	-1.19	5.94	-2.25	22.60	12.79	33.57	4.92	0.68
Nifty Financial Services Ex-Bank TRI	-0.70	8.87	28.16	24.77	17.80	24.36	4.50	0.77
Nifty 200 Momentum 30 TRI	-3.11	4.38	-4.57	17.91	18.99	26.59	4.59	0.82
Nifty50 Equal Weight TRI	0.35	5.79	14.81	18.55	19.46	24.74	3.79	1.39
Nifty Smallcap 250 TRI	-0.28	0.04	-5.48	21.44	23.30	29.38	3.56	0.72
Nasdaq 100 TRI	-0.16	3.77	27.10	36.84	-	-	-	-
Nifty 10 Yr Benchmark Index	-0.12	0.90	6.85	8.14	5.17	-	-	-
Nifty PSU Bond Plus SDL SEP								
2027 40:60 Index	0.34	1.55	8.31	7.98	-	-	-	-
Nifty SDL Dec 2028 Index	0.57	1.93	8.84	8.56	-	-	-	-
Nifty SDL Sep 2026 Index	0.52	1.56	7.71	7.75	-	-	-	-
Nifty SDL Sep 2027 Index	0.40	1.61	8.34	8.18	-	-	-	-
Nifty G-Sec Dec 2030 Index	0.19	1.26	8.51	8.59	-	-	-	-
NIFTY200 Quality 30 TRI	0.37	5.55	4.68	16.37	13.72	33.02	10.55	1.98
Nifty LargeMidcap 250 TRI	-0.36	5.82	8.19	19.39	19.51	26.79	3.98	1.05
Nifty Oil & Gas TRI	1.64	8.54	15.25	14.08	18.94	11.33	1.68	2.78
Nifty Metal TRI	8.50	11.31	29.90	19.09	29.71	19.91	2.91	1.63
Nifty200 Value 30 TRI	4.23	11.02	20.30	33.87	34.79	9.63	1.49	2.96
Nifty 500 TRI	-0.26	5.13	7.76	16.68	16.87	24.45	3.71	1.15
Nifty EV & New Age Automotive TRI	0.78	2.91	6.82	23.29	28.50	36.74	4.96	0.90
Nifty top 15 equal Weight TRI	-0.07	7.25	16.79	15.10	16.22	22.52	3.91	1.33

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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.85	11185.43	14.25	14925.53	14.62	19793.57	13.92	52950.78
Nifty 50 TRI (Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.04	53677.31
NAV (Rs.) Per Unit (as on December 31,2025 : 293.7786)	262.6441		196.8296		148.4212		57.027	

- 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. 95 to 109 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 31-Dec-25 :** Rs. 36,838.05 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 37,424.97 crores

**NAV (As on 31-Dec-25):** Rs. 293.7786

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

**Exchange Listed on:**  
NSE and BSE

**Codes & Symbols:**  
NSE : NIFTYETF  
BSE : NIFTYETF | 537007  
ISIN : INF109K012R6

**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. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)

**Total Expense Ratio @@ :**  
Other : 0.0249% p. a.

**Inception/Allotment date :** 20-Mar-13

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	100.00%	Retailing	1.68%			
Aerospace & Defense	1.20%	Eternal Ltd.	1.68%			
Bharat Electronics Ltd.	1.20%	Telecom - Services	4.92%			
Automobiles	6.33%	• Bharti Airtel Ltd.	4.92%			
• Mahindra & Mahindra Ltd.	2.78%	Transport Infrastructure	0.85%			
Maruti Suzuki India Ltd.	1.84%	Adani Ports and Special Economic Zone Ltd.	0.85%			
Bajaj Auto Ltd.	0.87%	Transport Services	0.96%			
Eicher Motors Ltd.	0.84%	Interglobe Aviation Ltd.	0.96%			
Banks	29.96%	Equity less than 1% of corpus	9.63%			
• HDFC Bank Ltd.	12.72%	Short Term Debt and net current assets	Λ			
• ICICI Bank Ltd.	8.05%	Total Net Assets	100.00%			
• State Bank Of India	3.42%	Λ Value Less than 0.01% of NAV in absolute terms.				
• Axis Bank Ltd.	3.05%	• Top Ten Holdings				
Kotak Mahindra Bank Ltd.	2.72%					
Cement & Cement Products	2.08%	Top 7 Groups Exposure				
Ultratech Cement Ltd.	1.17%	Group Name	Exposure (%)			
Grasim Industries Ltd.	0.91%	HDFC	13.40			
Construction	4.02%	Mukesh Ambani	9.71			
• Larsen & Toubro Ltd.	4.02%	ICICI	8.05			
Consumer Durables	2.45%	Tata	7.49			
Titan Company Ltd.	1.40%	Bharti	4.92			
Asian Paints Ltd.	1.05%	Indian Private-Infosys Ltd.	4.75			
Diversified Fmcg	4.98%	Government of India	4.28			
• ITC Ltd.	3.26%					
Hindustan Unilever Ltd.	1.72%	Capital Line, CRISIL Research				
Ferrous Metals	2.17%	Tracking Difference Data (%) as on 31st December 2025				
Tata Steel Ltd.	1.25%	One Year	Three Year	Five Year	Ten Year	Since Inception
JSW Steel Ltd.	0.92%	-0.03	-0.04	-0.04	-0.11	-0.13
Finance	5.16%					
Bajaj Finance Ltd.	2.20%	Top 10 Sectors				
Shriram Finance Ltd.	1.17%	Financial Services 36.56%				
Bajaj Finserv Ltd.	0.98%	Oil, Gas & Consumable Fuels 10.44%				
Jio Financial Services Ltd	0.81%	Information Technology 10.41%				
IT - Software	9.78%	Automobile And Auto Components 6.98%				
• Infosys Ltd.	4.75%	Fast Moving Consumer Goods 6.44%				
Tata Consultancy Services Ltd.	2.75%	Telecommunication 4.92%				
HCL Technologies Ltd.	1.44%	Healthcare 4.15%				
Tech Mahindra Ltd.	0.85%	Construction 4.02%				
Non - Ferrous Metals	1.08%	Metals & Mining 3.73%				
Hindalco Industries Ltd.	1.08%	Consumer Services 2.47%				
Petroleum Products	8.90%					
• Reliance Industries Ltd.	8.90%					
Pharmaceuticals & Biotechnology	1.53%					
Sun Pharmaceutical Industries Ltd.	1.53%					
Power	2.32%					
NTPC Ltd.	1.31%					
Power Grid Corporation Of India Ltd.	1.01%					

### Quantitative Indicators

P/E : 22.75	P/B : 3.55	Dividend Yield : 1.28
Annual Portfolio Turnover Ratio : Equity - 0.08 times		Std Dev (Annualised) (3yrs): 11.27%
Sharpe Ratio : 0.74	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02%   (3yr) 0.03%

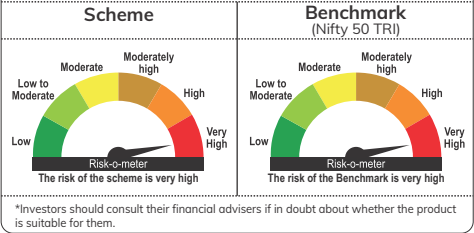
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

- 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.



# 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.86	10285.65	18.73	16754.31	17.14	22063.91	12.49	23785.86
Nifty Next 50 TRI (Benchmark)	2.90	10289.59	18.86	16806.92	17.29	22207.41	12.73	24163.02
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	12.99	24580.63
NAV (Rs.) Per Unit (as on December 31,2025 : 72.8109)	70.7888		43.4580		33.0000		306.1100	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
- The scheme is currently managed by Nishit Patel. Ajaykumar Solanki, Ashwini 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). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, 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

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 1,979.93 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 2,041.01 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 72.8109	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: NEXT50IETF BSE: NEXT50IETF   541809 ISIN: INF109KC1NS5
<b>Inception/Allotment date:</b> 23-Aug-18	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Total Expense Ratio @@ :</b> Other : 0.10% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.96%</b>	Cholamandalam Investment And Finance Company Ltd.	3.11%
<b>Aerospace &amp; Defense</b>	<b>3.60%</b>	Power Finance Corporation Ltd.	2.23%
Hindustan Aeronautics Ltd.	3.60%	Bajaj Holdings & Investment Ltd.	2.12%
<b>Auto Components</b>	<b>3.65%</b>	Rural Electrification Corporation Ltd.	1.92%
Samvardhana Motherson International Ltd.	2.30%	<b>Food Products</b>	<b>3.07%</b>
Bosch Ltd.	1.35%	Britannia Industries Ltd.	3.07%
<b>Automobiles</b>	<b>5.19%</b>	<b>Gas</b>	<b>2.00%</b>
TVS Motor Company Ltd.	3.77%	GAIL (India) Ltd.	2.00%
Hyundai Motor India Ltd.	1.41%	<b>Insurance</b>	<b>2.05%</b>
<b>Banks</b>	<b>6.46%</b>	ICICI Lombard General Insurance Company Ltd.	2.05%
Bank Of Baroda	2.37%	<b>It - Software</b>	<b>2.43%</b>
Canara Bank	2.25%	LTI Mindtree Ltd.	2.43%
Punjab National Bank	1.84%	<b>Leisure Services</b>	<b>2.80%</b>
<b>Beverages</b>	<b>4.74%</b>	The Indian Hotels Company Ltd.	2.80%
Varun Beverages Ltd.	2.89%	<b>Non - Ferrous Metals</b>	<b>1.15%</b>
United Spirits Ltd.	1.84%	Hindustan Zinc Ltd.	1.15%
<b>Cement &amp; Cement Products</b>	<b>3.00%</b>	<b>Personal Products</b>	<b>2.12%</b>
Shree Cements Ltd.	1.53%	Godrej Consumer Products Ltd.	2.12%
Ambuja Cements Ltd.	1.46%	<b>Petroleum Products</b>	<b>5.90%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>3.28%</b>	Bharat Petroleum Corporation Ltd.	3.21%
Pidilite Industries Ltd.	1.99%	Indian Oil Corporation Ltd.	2.69%
Solar Industries India Ltd.	1.29%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.25%</b>
<b>Consumer Durables</b>	<b>1.55%</b>	Divi's Laboratories Ltd.	3.51%
Havells India Ltd.	1.55%	Torrent Pharmaceuticals Ltd.	1.74%
<b>Diversified Metals</b>	<b>4.43%</b>	<b>Power</b>	<b>9.19%</b>
Vedanta Ltd.	4.43%	Tata Power Company Ltd.	2.75%
<b>Electrical Equipment</b>	<b>4.26%</b>	Adani Power Ltd.	2.44%
CG Power and Industrial Solutions Ltd.	1.92%	Adani Energy Solutions Ltd.	1.54%
ABB India Ltd.	1.17%	Adani Green Energy Ltd.	1.34%
Siemens Ltd.	1.17%	JSW Energy Ltd	1.12%
<b>Ferrous Metals</b>	<b>1.70%</b>	<b>Realty</b>	<b>3.19%</b>
Jindal Steel Ltd.	1.70%	DLF Ltd.	1.90%
<b>Finance</b>	<b>9.38</b>	Lodha Developers Ltd	1.29%

### Benchmark

#### Nifty Next 50 TRI

#### Quantitative Indicators

P/E : 20.18	P/B : 3.61	Dividend Yield : 1.42
Annual Portfolio Turnover Ratio : Equity - 0.26 times		Std Dev (Annualised) (3yrs): 17.64%
Sharpe Ratio : 0.75	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 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. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

#### Features :

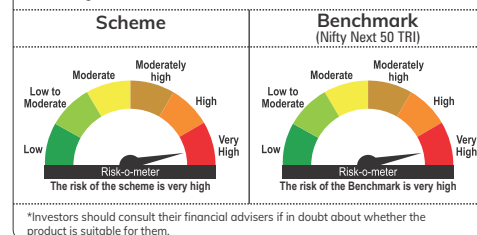
- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector

#### 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.



# ICICI Prudential Nifty Next 50 ETF

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

Category  
ETFs

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Retailing	4.64%
Avenue Supermarts Ltd.	2.40%
Info Edge (India) Ltd.	2.24%
Preference Shares	0.03%
Automobiles	0.03%
TVS Motor Company Ltd.	0.03%
Equity less than 1% of corpus	4.94%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

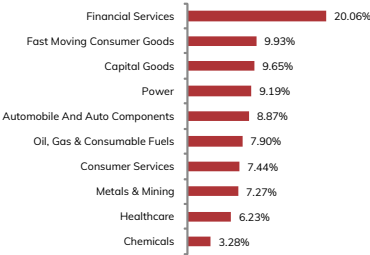
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	7.24
Vedanta	5.57
Tata	5.55
Adani Group	5.32
Government Of India - FIS	5.12
Murugappa Group	5.03
Govt.of India - Pub.Sect.Banks	4.62

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.04	-0.12	-0.15	-	-0.24

## Top 10 Sectors



# ICICI Prudential Nifty 100 ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty 100 ETF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.71	10971.12	14.13	14876.71	14.34	19551.50	14.94	55984.47
Nifty 100 TRI (Benchmark)	10.24	11023.70	14.69	15096.01	14.90	20030.68	15.34	58481.64
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.96	56097.50
NAV (Rs.) Per Unit (as on December 31,2025 : 29.6510)	27.0264		199.3116		151.6559		52.9629	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini 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).
3. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
4. Date of inception: 20-Aug-13.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
10. 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.
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 156.11crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 158.80 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 29.6510	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : NIF100ETF BSE : NIF100ETF   537008 ISIN : INF109KC16V9
<b>Inception/Allotment date:</b> 20-Aug-13	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Total Expense Ratio @@ :</b> Other : 0.48% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>	Bajaj Finance Ltd.	1.85%
<b>Aerospace &amp; Defense</b>	<b>1.59%</b>	Shriram Finance Ltd.	0.98%
Bharat Electronics Ltd.	1.01%	Bajaj Finserv Ltd.	0.82%
Hindustan Aeronautics Ltd.	0.59%	Jio Financial Services Ltd	0.68%
<b>Agricultural Food &amp; Other Products</b>	<b>0.55%</b>	Cholamandalam Investment And Finance Company Ltd.	0.50%
Tata Consumer Products Ltd.	0.55%	<b>Food Products</b>	<b>1.15%</b>
<b>Automobiles</b>	<b>6.45%</b>	Nestle India Ltd.	0.65%
Mahindra & Mahindra Ltd.	2.33%	Britannia Industries Ltd.	0.50%
Maruti Suzuki India Ltd.	1.54%	<b>Healthcare Services</b>	<b>1.05%</b>
Bajaj Auto Ltd.	0.73%	MAX Healthcare Institute Ltd	0.55%
Eicher Motors Ltd.	0.71%	Apollo Hospitals Enterprise Ltd.	0.51%
TVS Motor Company Ltd.	0.61%	<b>Insurance</b>	<b>1.21%</b>
Tata Motors Passenger Vehicles Ltd.	0.54%	SBI Life Insurance Company Ltd.	0.64%
<b>Banks</b>	<b>25.08%</b>	HDFC Life Insurance Company Ltd.	0.57%
HDFC Bank Ltd.	10.65%	<b>It - Software</b>	<b>9.11%</b>
ICICI Bank Ltd.	6.74%	Infosys Ltd.	3.98%
State Bank Of India	2.86%	Tata Consultancy Services Ltd.	2.30%
Axis Bank Ltd.	2.56%	HCL Technologies Ltd.	1.20%
Kotak Mahindra Bank Ltd.	2.28%	Tech Mahindra Ltd.	0.71%
<b>Beverages</b>	<b>0.47%</b>	Wipro Ltd.	0.53%
Varun Beverages Ltd.	0.47%	LTIMindtree Ltd.	0.39%
<b>Cement &amp; Cement Products</b>	<b>1.74%</b>	<b>Leisure Services</b>	<b>0.46%</b>
Ultratech Cement Ltd.	0.98%	The Indian Hotels Company Ltd.	0.46%
Grasim Industries Ltd.	0.76%	<b>Metals &amp; Minerals Trading</b>	<b>0.41%</b>
<b>Construction</b>	<b>3.37%</b>	Adani Enterprises Ltd.	0.41%
Larsen & Toubro Ltd.	3.37%	<b>Non - Ferrous Metals</b>	<b>0.90%</b>
<b>Consumable Fuels</b>	<b>0.64%</b>	Hindalco Industries Ltd.	0.90%
Coal India Ltd.	0.64%	<b>Oil</b>	<b>0.66%</b>
<b>Consumer Durables</b>	<b>2.06%</b>	Oil & Natural Gas Corporation Ltd.	0.66%
Titan Company Ltd.	1.17%	<b>Petroleum Products</b>	<b>8.41%</b>
Asian Paints Ltd.	0.88%	Reliance Industries Ltd.	7.45%
<b>Diversified Fmcg</b>	<b>4.17%</b>	Bharat Petroleum Corporation Ltd.	0.52%
ITC Ltd.	2.73%	Indian Oil Corporation Ltd.	0.44%
Hindustan Unilever Ltd.	1.44%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.99%</b>
<b>Diversified Metals</b>	<b>0.72%</b>	Sun Pharmaceutical Industries Ltd.	1.28%
Vedanta Ltd.	0.72%	Cipla Ltd.	0.60%
<b>Ferrous Metals</b>	<b>1.81%</b>	Divi's Laboratories Ltd.	0.57%
Tata Steel Ltd.	1.05%	Dr. Reddy's Laboratories Ltd.	0.54%
JSW Steel Ltd.	0.77%	<b>Power</b>	<b>2.78%</b>
<b>Finance</b>	<b>4.83%</b>		

### Quantitative Indicators

P/E : 22.29	P/B : 3.56	Dividend Yield : 1.31
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 12.14%
Sharpe Ratio : 0.69	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. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

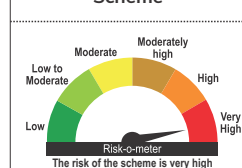
### Riskometer

This product labelling is applicable only to the scheme

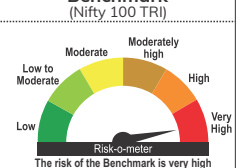
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty 100 TRI)



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



# ICICI Prudential Nifty 100 ETF

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

Category  
ETFs

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
NTPC Ltd.	1.10%
Power Grid Corporation Of India Ltd.	0.84%
Tata Power Company Ltd.	0.45%
Adani Power Ltd.	0.40%
<b>Retailing</b>	<b>2.07%</b>
Eternal Ltd.	1.40%
Trent Ltd.	0.67%
<b>Telecom - Services</b>	<b>4.12%</b>
• Bharti Airtel Ltd.	4.12%
<b>Transport Infrastructure</b>	<b>0.71%</b>
Adani Ports and Special Economic Zone Ltd.	0.71%
<b>Transport Services</b>	<b>0.80%</b>
Interglobe Aviation Ltd.	0.80%
Preference Shares	0.01%
<b>Automobiles</b>	<b>0.01%</b>
TVS Motor Company Ltd.	0.01%
<b>Equity less than 1% of corpus</b>	<b>9.67%</b>
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>

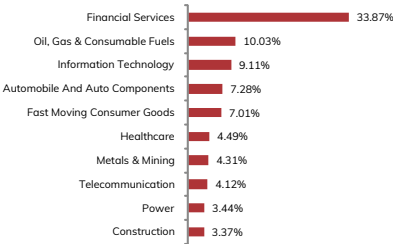
• Top Ten Holdings  
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	11.22
Mukesh Ambani	8.13
Tata	7.18
ICICI	7.07
Government of India	4.76
Bharti	4.12
Indian Private-Infosys Ltd.	3.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.53	-0.56	-0.55	-0.55	-0.41

## Top 10 Sectors



# ICICI Prudential Nifty Midcap 150 ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Midcap 150 ETF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.86	10586.41	23.75	18973.03	23.75	29039.46	22.90	34037.21
Nifty Midcap 150 TRI (Benchmark)	5.98	10598.36	23.97	19075.47	24.03	29368.17	23.23	34574.16
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.95	22878.78
NAV (Rs.) Per Unit (as on December 31,2025 : 22.9615)	21.6896		121.0218		79.0700		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> 572.27 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 581.00 crores	<b>NAV (As on 31-Dec-25):</b> Rs. 22.9615
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Inception/Allotment date:</b> 24-Jan-20	<b>Minimum Additional Amount :</b> 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)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : MIDCAPIETF BSE : MIDCAPIETF   542921 ISIN : INF109KC11W8
		<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>	<b>Construction</b>	<b>0.53%</b>
<b>Aerospace &amp; Defense</b>	<b>0.35%</b>	Rail Vikas Nigam Ltd.	0.53%
Bharat Dynamics Ltd.	0.35%	<b>Consumer Durables</b>	<b>3.56%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.51%</b>	Dixon Technologies (India) Ltd.	1.29%
Marico Ltd.	1.03%	Volta Ltd.	0.80%
Patanjali Foods Ltd.	0.48%	Blue Star Ltd.	0.58%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.33%</b>	Kalyan Jewellers India Ltd.	0.49%
Ashok Leyland Ltd.	1.33%	Berger Paints India Ltd.	0.40%
<b>Auto Components</b>	<b>5.44%</b>	<b>Electrical Equipment</b>	<b>5.34%</b>
Bharat Forge Ltd.	1.02%	Suzlon Energy Ltd.	1.66%
MRF Ltd.	0.80%	Ge Vernova T&D India Ltd.	1.01%
Tube Investments of India Ltd.	0.72%	Bharat Heavy Electricals Ltd.	0.96%
UNO Minda Ltd.	0.61%	WAAREE Energies Ltd	0.74%
Sona Blw Precision Forgings Ltd.	0.56%	Hitachi Energy India Ltd.	0.60%
Balkrishna Industries Ltd.	0.48%	Apar Industries Ltd.	0.37%
Exide Industries Ltd.	0.43%	<b>Ferrous Metals</b>	<b>1.25%</b>
Apollo Tyres Ltd.	0.42%	Jindal Stainless Ltd.	0.70%
Schaeffler India Ltd.	0.41%	Steel Authority Of India Ltd.	0.55%
<b>Automobiles</b>	<b>1.94%</b>	<b>Fertilizers &amp; Agrochemicals</b>	<b>2.53%</b>
Hero Motocorp Ltd.	1.94%	UPL Ltd.	1.16%
<b>Banks</b>	<b>9.09%</b>	Coromandel International Ltd.	0.70%
The Federal Bank Ltd.	1.71%	PI Industries Ltd.	0.68%
IndusInd Bank Ltd.	1.48%	<b>Finance</b>	<b>5.17%</b>
IDFC First Bank Ltd.	1.47%	Muthoot Finance Ltd.	1.06%
AU Small Finance Bank Ltd.	1.46%	Sundaram Finance Ltd.	0.94%
Yes Bank Ltd.	0.98%	Aditya Birla Capital Ltd.	0.71%
Union Bank Of India	0.77%	Mahindra & Mahindra Financial Services Ltd.	0.69%
Indian Bank	0.77%	L&T Finance Ltd.	0.67%
Bank Of India	0.45%	SBI Cards & Payment Services Ltd.	0.67%
<b>Capital Markets</b>	<b>5.74%</b>	LIC Housing Finance Ltd.	0.42%
BSE Ltd.	2.79%	<b>Financial Technology (Fintech)</b>	<b>2.98%</b>
HDFC Asset Management Company Ltd.	1.41%	PB Fintech Ltd.	1.62%
360 One Wam Ltd.	0.79%	One 97 Communications Ltd	1.37%
Nippon Life India Asset Management Ltd	0.41%	<b>Gas</b>	<b>1.32%</b>
Motilal Oswal Financial Services Ltd.	0.34%	Petronet LNG Ltd.	0.55%
<b>Cement &amp; Cement Products</b>	<b>1.04%</b>	Adani total gas Ltd.	0.41%
JK Cement Ltd.	0.60%	Indraprastha Gas Ltd.	0.35%
Dalmia Bharat Ltd.	0.44%	<b>Healthcare Services</b>	<b>1.20%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.56%</b>	Fortis Healthcare Ltd.	1.20%
SRF Ltd.	1.16%	<b>Industrial Manufacturing</b>	<b>0.36%</b>
Gujarat Fluorochemicals Ltd.	0.40%	Cochin Shipyard Ltd.	0.36%

## Benchmark

### Nifty Midcap 150 TRI

#### Quantitative Indicators

P/E : 33.56	P/B : 4.50	Dividend Yield : 0.79
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 15.68%
Sharpe Ratio : 1.09	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. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

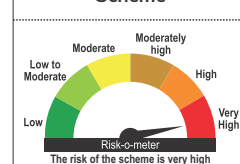
## Riskometer

This product labelling is applicable only to the scheme

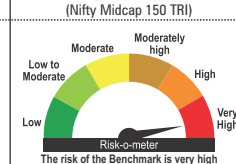
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Midcap 150 TRI)



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

# ICICI Prudential Nifty Midcap 150 ETF

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

Category  
ETFs

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Industrial Products</b>	<b>5.62%</b>	Vodafone Idea Ltd.	0.77%
• Cummins India Ltd.	1.56%	Tata Communications Ltd.	0.56%
Polycab India Ltd.	1.04%	Bharti Hexacom Ltd.	0.36%
APL Apollo Tubes Ltd.	0.90%	<b>Textiles &amp; Apparels</b>	<b>0.59%</b>
KEI Industries Ltd.	0.71%	Page Industries Ltd.	0.59%
Supreme Industries Ltd.	0.56%	<b>Transport Infrastructure</b>	<b>0.97%</b>
Astral Ltd.	0.44%	Gmr Airports Ltd.	0.97%
AIA Engineering Ltd.	0.40%	<b>Transport Services</b>	<b>0.47%</b>
<b>Insurance</b>	<b>1.83%</b>	Container Corporation Of India Ltd.	0.47%
Max Financial Services Ltd.	1.14%	<b>Equity less than 1% of corpus</b>	<b>9.68%</b>
ICICI Prudential Life Insurance Company Ltd.	0.68%	<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>It - Software</b>	<b>5.49%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• Persistent Systems Ltd.	1.77%	• Top Ten Holdings	
COFORGE Ltd.	1.45%		
Mphasis Ltd.	0.83%		
KPIT Technologies Ltd	0.50%		
Oracle Financial Services Software Ltd.	0.47%		
Tata Elxsi Ltd.	0.47%		
<b>Leisure Services</b>	<b>1.58%</b>		
Jubilant Foodworks Ltd.	0.57%		
Indian Railway Catering and			
Tourism Corporation Ltd.	0.54%		
ITC Hotels Ltd	0.48%		
<b>Minerals &amp; Mining</b>	<b>1.19%</b>		
NMDC Ltd.	0.75%		
Lloyds Metals & Energy Ltd.	0.44%		
<b>Non - Ferrous Metals</b>	<b>0.73%</b>		
National Aluminium Company Ltd.	0.73%		
<b>Oil</b>	<b>0.60%</b>		
Oil India Ltd.	0.60%		
<b>Personal Products</b>	<b>1.48%</b>		
Dabur India Ltd.	0.77%		
Colgate - Palmolive (India) Ltd.	0.71%		
<b>Petroleum Products</b>	<b>1.24%</b>		
Hindustan Petroleum Corporation Ltd.	1.24%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.98%</b>		
Lupin Ltd.	1.33%		
Aurobindo Pharma Ltd.	0.86%		
Alkem Laboratories Ltd.	0.84%		
Glenmark Pharmaceuticals Ltd.	0.80%		
Mankind Pharma Ltd.	0.64%		
Biocon Ltd.	0.61%		
IPCA Laboratories Ltd.	0.51%		
Abbott India Ltd.	0.39%		
<b>Power</b>	<b>1.30%</b>		
NHPC Ltd.	0.65%		
Torrent Power Ltd.	0.65%		
<b>Realty</b>	<b>2.88%</b>		
The Phoenix Mills Ltd.	0.90%		
Godrej Properties Ltd.	0.78%		
Prestige Estates Projects Ltd.	0.70%		
Oberoi Realty Ltd.	0.51%		
<b>Retailing</b>	<b>3.03%</b>		
Swiggy Ltd	1.34%		
FSN E-Commerce Ventures Ltd.	0.94%		
Vishal Mega Mart Ltd.	0.75%		
<b>Telecom - Services</b>	<b>3.09%</b>		
Indus Towers Ltd.	1.41%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	7.58
Hinduja	2.81
Indian Private-BSE LTD.	2.79
Govt.of India - Pub.Sect.Banks	2.55
Tata	2.35
Munjal (Hero)	1.94
Indian Private-Persistent Systems Ltd.	1.77

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.12	-0.22	-0.28	-	-0.32

Top 10 Sectors	
Financial Services	27.01%
Capital Goods	14.06%
Healthcare	8.33%
Automobile And Auto Components	7.62%
Information Technology	6.38%
Chemicals	4.87%
Consumer Services	4.61%
Fast Moving Consumer Goods	4.19%
Consumer Durables	3.56%
Oil, Gas & Consumable Fuels	3.35%

# ICICI Prudential BSE Midcap Select ETF

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

Category  
ETFs

## Returns of ICICI Prudential BSE Midcap Select ETF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>0.48</b>	<b>10047.90</b>	<b>22.67</b>	<b>18480.07</b>	<b>18.75</b>	<b>23623.55</b>	<b>14.62</b>	<b>36537.56</b>
BSE Midcap Select TRI (Benchmark)	0.72	10071.53	23.00	18630.43	19.12	23992.65	15.13	38128.34
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.10	35015.79
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 18.4807)</b>	<b>18.3926</b>		<b>100.0034</b>		<b>78.2300</b>		<b>50.5800</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini 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).
3. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
4. Date of inception: 04-Jul-16.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
10. 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.
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 93.68 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 94.43 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 18.4807	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: MIDSELIETF BSE: MIDSELIETF   539980 ISIN: INF109KC10W0
<b>Inception/Allotment date:</b> 04-July-16	<b>Minimum Application Amount :</b> 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)	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Textiles & Apparels	1.79%
Agricultural, Commercial & Construction Vehicles	4.09%	Page Industries Ltd.	1.79%
• Ashok Leyland Ltd.	4.09%	Transport Infrastructure	2.98%
Auto Components	5.34%	Gmr Airports Ltd.	2.98%
Bharat Forge Ltd.	3.13%	Equity less than 1% of corpus	
Tube Investments of India Ltd.	2.21%	Short Term Debt and net current assets	^
Banks	17.14%	Total Net Assets	100.00%
• The Federal Bank Ltd.	5.22%		
• IDFC First Bank Ltd.	4.49%	• Top Ten Holdings	
• AU Small Finance Bank Ltd.	4.42%	^ Value Less than 0.01% of NAV in absolute terms.	
Yes Bank Ltd.	3.02%		
Consumer Durables	6.42%		
• Dixon Technologies (India) Ltd.	3.96%		
Voltas Ltd.	2.47%		
Electrical Equipment	8.00%		
• Suzlon Energy Ltd.	5.05%		
Bharat Heavy Electricals Ltd.	2.94%		
Fertilizers & Agrochemicals	5.58%		
UPL Ltd.	3.51%		
PI Industries Ltd.	2.07%		
Financial Technology (Fintech)	9.04%		
• PB Fintech Ltd.	4.89%		
• One 97 Communications Ltd	4.15%		
Healthcare Services	3.66%		
Fortis Healthcare Ltd.	3.66%		
Industrial Products	4.47%		
APL Apollo Tubes Ltd.	2.74%		
Supreme Industries Ltd.	1.73%		
Insurance	3.49%		
Max Financial Services Ltd.	3.49%		
It - Software	12.37%		
• Persistent Systems Ltd.	5.42%		
• COFORGE Ltd.	4.42%		
Mphasis Ltd.	2.53%		
Personal Products	2.15%		
Colgate - Palmolive (India) Ltd.	2.15%		
Petroleum Products	3.79%		
Hindustan Petroleum Corporation Ltd.	3.79%		
Pharmaceuticals & Biotechnology	2.62%		
Aurobindo Pharma Ltd.	2.62%		
Power	1.99%		
Torrent Power Ltd.	1.99%		
Realty	5.09%		
The Phoenix Mills Ltd.	2.74%		
Godrej Properties Ltd.	2.35%		

Group Name	Exposure (%)
Indian Private-Persistent Systems Ltd.	5.42
Indian Private-Federal Bank Ltd.	5.22
Indian Private-Suzlon Energy Ltd	5.05
Indian Private-PB Fintech Ltd	4.89
Indian Private-IDFC First Bank Ltd	4.49
Indian Private-Au Small Finance Bank Ltd	4.42
MNC Associate-Coforge Ltd	4.42

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-0.33	-0.37	-	-0.52

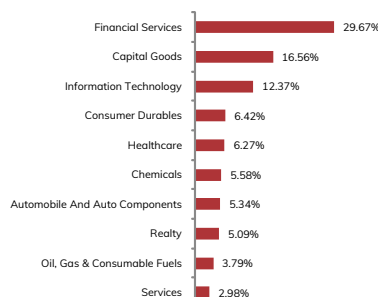
Top 10 Sectors	
Financial Services	29.67%
Capital Goods	16.56%
Information Technology	12.37%
Consumer Durables	6.42%
Healthcare	6.27%
Chemicals	5.58%
Automobile And Auto Components	5.34%
Realty	5.09%
Oil, Gas & Consumable Fuels	3.79%
Services	2.98%

### Quantitative Indicators

P/E : 36.87	P/B : 5.45	Dividend Yield : 0.59
Annual Portfolio Turnover Ratio : Equity - 0.48 times	Std Dev (Annualised) (3yrs): 16.65%	
Sharpe Ratio : 0.98	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.10%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.  
@@ Total Expense Ratio is as on the last business day of the month.  
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

### Top 10 Sectors



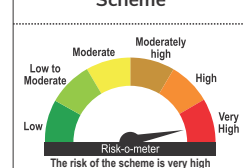
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

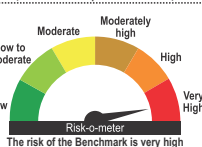
- Long term wealth creation
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by BSE Midcap Select Index, subject to tracking errors

#### 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.34	11034.40	13.24	14529.63	13.59	18919.77	16.26	319346.19
BSE SENSEX TRI (Benchmark)	10.38	11037.68	13.27	14541.50	13.64	18958.18	16.76	352249.42
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	16.41	328612.07
NAV (Rs.) Per Unit (as on December 31,2025 : 972.4939)	881.3293		669.3177		514.0094		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AAM as on 31-Dec-25 :</b> Rs. 26,369.69 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 26,764.08 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 972.4939	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : SENSEXETF BSE : SENSEXETF   555555 ISIN : INF346A01034
<b>Inception/Allotment date:</b> 10-Jan-03	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Total Expense Ratio @@ :</b> Other : 0.0244% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Bharti Airtel Ltd.	5.84%
Aerospace & Defense	1.42%	Transport Infrastructure	1.07%
Bharat Electronics Ltd.	1.42%	Adani Ports and Special Economic Zone Ltd.	1.07%
Automobiles	5.48%	Transport Services	1.13%
• Mahindra & Mahindra Ltd.	3.29%	Interglobe Aviation Ltd.	1.13%
Maruti Suzuki India Ltd.	2.19%	Equity less than 1% of corpus	0.97%
Banks	35.35%	Short Term Debt and net current assets	^
• HDFC Bank Ltd.	14.98%	Total Net Assets	100.00%
• ICICI Bank Ltd.	9.52%		
• State Bank of India	4.05%	• Top Ten Holdings	
• Axis Bank Ltd.	3.59%	^ Value Less than 0.01% of NAV in absolute terms.	
Kotak Mahindra Bank Ltd.	3.21%		
Cement & Cement Products	1.38%		
Ultratech Cement Ltd.	1.38%		
Construction	4.74%		
• Larsen & Toubro Ltd.	4.74%		
Consumer Durables	2.88%		
Titan Company Ltd.	1.64%		
Asian Paints Ltd.	1.24%		
Diversified Fmcg	5.91%		
• ITC Ltd.	3.86%		
Hindustan Unilever Ltd.	2.05%		
Ferrous Metals	1.47%		
Tata Steel Ltd.	1.47%		
Finance	3.72%		
Bajaj Finance Ltd.	2.56%		
Bajaj Finserv Ltd.	1.16%		
IT - Software	11.66%		
• Infosys Ltd.	5.73%		
Tata Consultancy Services Ltd.	3.22%		
HCL Technologies Ltd.	1.71%		
Tech Mahindra Ltd.	1.01%		
Petroleum Products	10.53%		
• Reliance Industries Ltd.	10.53%		
Pharmaceuticals & Biotechnology	1.80%		
Sun Pharmaceutical Industries Ltd.	1.80%		
Power	2.75%		
NTPC Ltd.	1.55%		
Power Grid Corporation Of India Ltd.	1.20%		
Retailing	1.92%		
Eternal Ltd.	1.92%		
Telecom - Services	5.84%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	14.98
Mukesh Ambani	10.53
ICICI	9.52
Tata	7.27
Bharti	5.84
Indian Private-Infosys Ltd.	5.73
L&T Group	4.74

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.03	-0.03	-0.05	-0.12	-0.50

Top 10 Sectors	
Financial Services	39.07%
Information Technology	11.66%
Oil, Gas & Consumable Fuels	10.53%
Fast Moving Consumer Goods	5.94%
Telecommunication	5.84%
Automobile And Auto Components	5.48%
Construction	4.74%
Consumer Durables	2.88%
Consumer Services	2.85%
Power	2.75%

### Quantitative Indicators

P/E : 23.51	P/B : 4.57	Dividend Yield : 1.13
Annual Portfolio Turnover Ratio : Equity - 0.10 times	Std Dev (Annualised) (3yrs): 10.87%	
Sharpe Ratio : 0.68	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. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

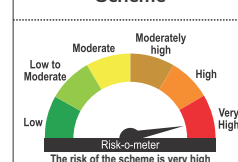
### Riskometer

This product labelling is applicable only to the scheme

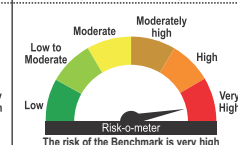
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (BSE SENSEX TRI)



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

# 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.27	10727.25	15.99	15616.29	16.44	21412.33	13.84	26964.20
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	14.20	27613.67
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.70	26706.59
NAV (Rs.) Per Unit (as on December 31,2025 : 40.2980)	37.566		25.8051		188.2000		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 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. 95 to 109 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

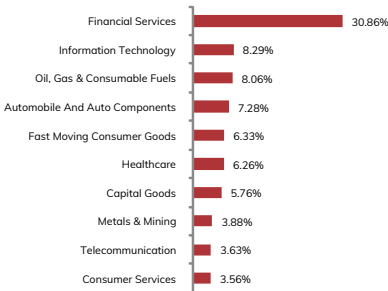
<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	<b>Monthly AAM as on 31-Dec-25 :</b> Rs. 328.10 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 330.14 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 40.2980	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: BSE500IETF BSE: BSE500IETF   541313 ISIN: INF109K1V91
<b>Inception/Allotment date:</b> 9-May-2018	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Total Expense Ratio @@ :</b> Other : 0.32% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
• HDFC Bank Ltd.	7.60%
• Reliance Industries Ltd.	5.35%
• ICICI Bank Ltd.	4.83%
• Bharti Airtel Ltd.	2.96%
• Infosys Ltd.	2.91%
• Larsen & Toubro Ltd.	2.40%
• State Bank Of India	2.05%
• ITC Ltd.	1.96%
• Axis Bank Ltd.	1.82%
• Mahindra & Mahindra Ltd.	1.67%
Other than Top Ten Exposure	66.44%
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 10 Sectors



### Benchmark

BSE 500 TRI

### Quantitative Indicators

P/E : 25.20	P/B : 4.45	Dividend Yield : 1.07
Annual Portfolio Turnover Ratio : Equity - 0.16 times		Std Dev (Annualised) (3yrs): 12.84%
Sharpe Ratio : 0.79	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%

The figures are not netted for derivative transactions.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited "on page no.110.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 90 to 94, For IBCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### 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

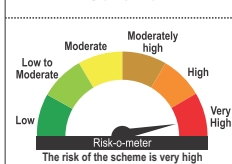
### Riskometer

This product labelling is applicable only to the scheme

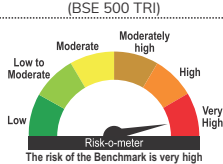
This Product is suitable for investors who are seeking\*:

- 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.

### Scheme



### Benchmark (BSE 500 TRI)



\*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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.91	11791.20	12.25	14151.14	14.43	19623.75	11.25	19956.50
Nifty Bank TRI (Benchmark)	18.08	11807.87	12.41	14213.78	14.60	19772.79	11.54	20292.49
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.85	24529.14
NAV (Rs.) Per Unit (as on December 31,2025 : 60.9651)	51.7039		43.0814		310.6700		305.4900	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank ETF.  
2. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.  
3. Date of inception: 10-Jul-19.  
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
5. Load (if any) is not considered for computation of returns.  
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.  
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 31-Dec-25 :** Rs. 3,218.52 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 3,222.56 crores

**NAV (As on 31-Dec-25):** Rs. 60.9651

**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.

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE: BANKIETF  
BSE: BANKIETF | 542730  
ISIN: INF109KC15I8

**Indicative Investment Horizon:** 5 years and above

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

**Inception/Allotment date:** 10-Jul-19

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Banks</b>	<b>98.32%</b>
• HDFC Bank Ltd.	25.14%
• ICICI Bank Ltd.	20.17%
• State Bank Of India	9.63%
• Axis Bank Ltd.	9.29%
• Kotak Mahindra Bank Ltd.	9.23%
• The Federal Bank Ltd.	4.31%
• IndusInd Bank Ltd.	3.69%
• AU Small Finance Bank Ltd.	3.60%
• IDFC First Bank Ltd.	3.59%
• Bank Of Baroda	3.49%
• Canara Bank	3.34%
• Punjab National Bank	2.85%
<b>Equity less than 1% of corpus</b>	<b>1.68%</b>
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	25.14
ICICI	20.17
Government Of India - Sbi	9.63
Axis Bank	9.29
Kotak Mahindra Group	9.23
Govt. of India - Pub. Sect. Banks	7.63
Indian Private-Federal Bank Ltd.	4.31

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.17	-0.17	-0.17	-	-0.29	

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 16.40	P/B : 2.19	Dividend Yield : 0.98
Annual Portfolio Turnover Ratio : Equity - 0.32 times		Std Dev (Annualised) (3yrs): 12.72%
Sharpe Ratio : 0.53	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.04%

@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited\* on page no. 110.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

Features:

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

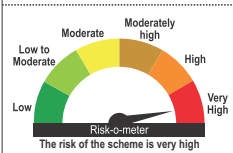
Riskometer

This product labelling is applicable only to the scheme

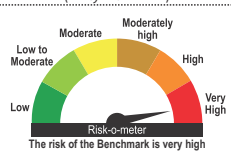
This Product is suitable for investors who are seeking\*:

- 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.37	11637.04	10.07	13341.95	11.21	17018.65	9.84	18233.28
Nifty Private Bank TRI (Benchmark)	16.55	11655.04	10.27	13414.32	11.40	17160.73	10.26	18681.62
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.61	25306.74
NAV (Rs.) Per Unit (as on December 31,2025 : 28.9198)	24.8515		216.7585		169.9300		158.6100	

Notes:

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

2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.

3. Date of inception: 9-Aug-19.

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

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

6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

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

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

9. 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 31-Dec-25 :** Rs. 3,381.93 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 3,379.40 crores

**NAV (As on 31-Dec-25):** Rs. 28.9198

**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)

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE: PVTBANIETF  
BSE: PVTBANIETF | 542758  
ISIN: INF109KC18U7

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

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 09-Aug-2019

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	99.03%
• HDFC Bank Ltd.	21.11%
• ICICI Bank Ltd.	21.01%
• Axis Bank Ltd.	19.70%
• Kotak Mahindra Bank Ltd.	19.39%
• The Federal Bank Ltd.	4.96%
• IndusInd Bank Ltd.	4.29%
• IDFC First Bank Ltd.	4.27%
• Yes Bank Ltd.	2.86%
• RBL Bank Ltd.	1.43%
Equity less than 1% of corpus	0.97%
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 (%)
HDFC	21.11
ICICI	21.01
Axis Bank	19.70
Kotak Mahindra Group	19.39
Indian Private-Federal Bank Ltd.	4.96
Hinduja	4.29
Indian Private-IDFC First Bank Ltd	4.27

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.18	-0.20	-0.18	-	-0.42

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 20.14	P/B : 2.27	Dividend Yield : 0.54
Annual Portfolio Turnover Ratio : Equity - 0.31 times		Std Dev (Annualised) (3yrs): 12.64%
Sharpe Ratio : 0.38	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.04%

@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131. For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

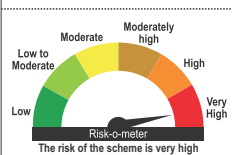
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

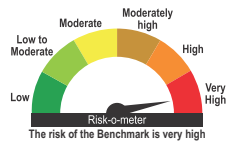
- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Private Bank Index, subject to tracking error.

Scheme



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 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	24.27	12427.21	31.47	22757.63	-	-	25.77	24845.63
Nifty Auto TRI (Benchmark)	24.59	12459.39	31.75	22902.97	-	-	26.06	25078.68
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.84	15046.87
NAV (Rs.) Per Unit (as on December 31,2025 : 28.9713)	23.3128		127.3037		-		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).
- 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. 95 to 109 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.

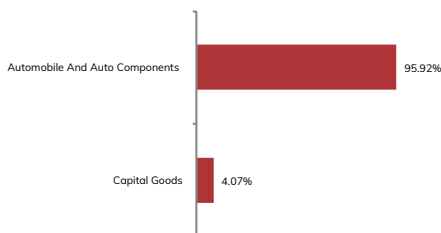
## Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 183.95 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 170.89 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : AUTOIETF BSE : AUTOIETF   543450 ISIN : INF109KC10V2
<b>Inception/Allotment date:</b> 12-Jan-22	<b>NAV (As on 31-Dec-25):</b> Rs. 28.9713	<b>Total Expense Ratio @@ :</b> Other : 0.20% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.92%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>4.07%</b>
• Ashok Leyland Ltd.	4.07%
<b>Auto Components</b>	<b>16.91%</b>
• Samvardhana Motherson International Ltd.	4.23%
• Bharat Forge Ltd.	3.11%
Bosch Ltd.	2.48%
Tube Investments of India Ltd.	2.22%
UNO Minda Ltd.	1.85%
Sona Blw Precision Forgings Ltd.	1.71%
Exide Industries Ltd.	1.31%
<b>Automobiles</b>	<b>78.93%</b>
• Mahindra & Mahindra Ltd.	26.31%
• Maruti Suzuki India Ltd.	17.41%
Bajaj Auto Ltd.	8.23%
• Eicher Motors Ltd.	8.00%
• TVS Motor Company Ltd.	6.94%
• Tata Motors Passenger Vehicles Ltd.	6.10%
• Hero Motocorp Ltd.	5.95%
<b>Preference Shares</b>	<b>0.08%</b>
<b>Automobiles</b>	<b>0.08%</b>
TVS Motor Company Ltd.	0.08%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

## Top Sectors



## Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	26.31
MNC Associate-Maruti Suzuki India Ltd.	17.41
Bajaj	8.23
Eicher	8.00
Indian Private-TVS Motor Company Ltd	7.01
Tata	6.10
Munjal (Hero)	5.95

Capital Line, CRISIL Research

## Tracking Difference Data (%) as on 31st December 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-0.28	-	-	-0.30

## Benchmark

### Nifty Auto TRI

## Quantitative Indicators

P/E : 30.61	P/B : 4.83	Dividend Yield : 1.11
Annual Portfolio Turnover Ratio : Equity - 0.82 times		Std Dev (Annualised) (3yrs): 17.07%
Sharpe Ratio : 1.38	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.06%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

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

Since the Scheme is a sectoral scheme, data for sector/group is not available. For Index Methodology: Refer page no. from 90 to 94. For IDCW History: Refer page no. 131. For SIP Returns: Refer page no. 135 to 138. For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

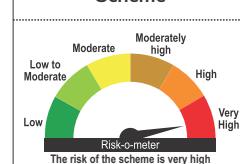
## Riskometer

This product labelling is applicable only to the scheme

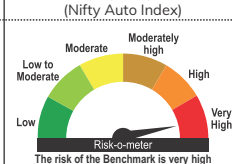
This Product is suitable for investors who are seeking\*:

- 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-10.60	8939.94	11.81	13986.31	11.25	17045.34	16.56	22784.73
NIFTY IT TRI (Benchmark)	-10.44	8956.03	12.04	14073.82	11.53	17259.82	16.88	23123.77
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	18.34	24728.30
NAV (Rs.) Per Unit (as on December 31,2025 : 41.5753)	46.5051		29.7257		243.9100		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 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. 95 to 109 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 AAUM as on 31-Dec-25 :** Rs. 571.49 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 521.81 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. 1,00,000 units and in multiples thereof.

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : ITIETF  
BSE : ITIETF | 543221  
ISIN : INF109KC1616

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 17-Aug-20

**NAV (As on 31-Dec-25):** Rs. 41.5753

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

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>It - Software</b>	<b>100.00%</b>
• Infosys Ltd.	28.96%
• Tata Consultancy Services Ltd.	21.45%
• HCL Technologies Ltd.	11.22%
• Tech Mahindra Ltd.	9.53%
• Wipro Ltd.	7.09%
• Persistent Systems Ltd.	6.44%
• LTIMindtree Ltd.	5.31%
• COFORGE Ltd.	5.25%
• Mphasis Ltd.	3.00%
• Oracle Financial Services Software Ltd.	1.73%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	A
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
A Value Less than 0.01% of NAV in absolute terms.	

### Benchmark

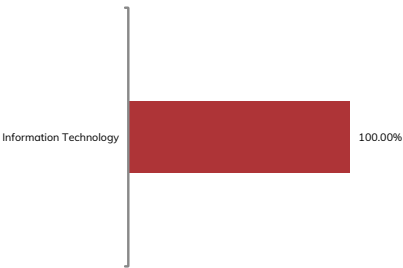
Nifty IT TRI

### Quantitative Indicators

P/E : 26.65	P/B : 7.04	Dividend Yield : 2.96
Annual Portfolio Turnover Ratio : Equity - 0.54 times		Std Dev (Annualised) (3yrs): 19.12%
Sharpe Ratio : 0.38	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. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available.  
For Index Methodology : Refer page no. from 90 to 94. For IDCW History : Refer page no. 131. For SIP Returns : Refer page no. 135 to 135. For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

### Top Sectors



### Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	28.96
Tata	21.45
Shiv Nadar	11.22
Mahindra	9.53
Indian Private-Wipro Ltd.	7.09
Indian Private-Persistent Systems Ltd.	6.44
L&T Group	5.31

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.23	-0.28	-	-0.32

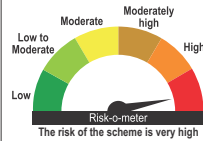
### Riskometer

This product labelling is applicable only to the scheme

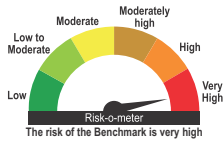
This Product is suitable for investors who are seeking\*:

- 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.62	9837.77	22.87	18571.08	-	-	13.65	18072.02
Nifty Healthcare TRI (Benchmark)	-1.50	9849.98	23.06	18656.04	-	-	13.88	18239.82
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.96	18303.56
NAV (Rs.) Per Unit (as on December 31,2025 : 149.7267)		152.1957		80.6236		-		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).
- 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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AUM as on 31-Dec-25 :</b> Rs. 131.80 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 133.57 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : HEALTHIETF BSE : HEALTHIETF   543292 ISIN : INF109KC1Q72
<b>Inception/Allotment date:</b> 18-May-21	<b>NAV (As on 31-Dec-25):</b> Rs. 149.7267	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>
<b>Healthcare Services</b>	<b>21.25%</b>
• MAX Healthcare Institute Ltd	7.92%
• Apollo Hospitals Enterprise Ltd.	7.38%
• Fortis Healthcare Ltd.	4.69%
• Syngene International Ltd.	1.26%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>78.74%</b>
• Sun Pharmaceutical Industries Ltd.	18.55%
• Cipla Ltd.	8.66%
• Divi's Laboratories Ltd.	8.27%
• Dr. Reddy's Laboratories Ltd.	7.89%
• Lupin Ltd.	5.21%
• Laurus Labs Ltd.	4.38%
• Torrent Pharmaceuticals Ltd.	4.10%
• Aurobindo Pharma Ltd.	3.37%
• Alkem Laboratories Ltd.	3.28%
• Glenmark Pharmaceuticals Ltd.	3.12%
• Mankind Pharma Ltd.	2.53%
• Biocon Ltd.	2.41%
• Zydus Lifesciences Ltd.	2.33%
• IPCA Laboratories Ltd.	2.01%
• Abbott India Ltd.	1.54%
• Piramal Pharma Ltd.	1.09%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### 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 (%)
Sun Pharma	18.55
Indian Private-Cipla Ltd.	8.66
Indian Private-Divi's Laboratories Ltd.	8.27
Indian Private-Max Healthcare Institute Ltd.	7.92
Dr. Reddy's	7.89
Pratap Reddy	7.38
Indian Private-Lupin Ltd	5.21

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.12	-0.19		-	-0.23

## Top Sectors



## Benchmark

### NIFTY Healthcare TRI

#### Quantitative Indicators

P/E : 36.72	P/B : 5.46	Dividend Yield : 0.57
Annual Portfolio Turnover Ratio : Equity - 0.67 times		Std Dev (Annualised) (3yrs): 16.42%
Sharpe Ratio : 1.00	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05% (3yr) 0.03%

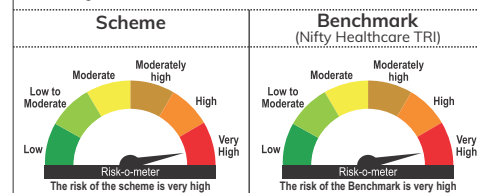
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

## 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.65	9935.41	9.50	13137.29	-	-	11.46	16133.95
Nifty FMCG TRI (Benchmark)	-0.43	9957.21	9.74	13223.73	-	-	11.74	16310.91
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.59	16867.21
NAV (Rs.) Per Unit (as on December 31,2025 : 59.2833)	59.6687		451.2597		-		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).
  - Mr. 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. 95 to 109 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 AAUM as on 31-Dec-25 :** Rs. 679.34 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 689.55 crores

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

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

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

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 5-August-21

**NAV (As on 31-Dec-25):** Rs. 59.2833

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

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>11.84%</b>
• Tata Consumer Products Ltd.	6.76%
• Marico Ltd.	3.46%
• Patanjali Foods Ltd.	1.62%
<b>Beverages</b>	<b>12.83%</b>
• Varun Beverages Ltd.	5.84%
• United Spirits Ltd.	3.72%
• Radico Khaitan Ltd.	2.25%
• United Breweries Ltd.	1.02%
<b>Diversified Fmcg</b>	<b>50.62%</b>
• ITC Ltd.	32.70%
• Hindustan Unilever Ltd.	17.91%
<b>Food Products</b>	<b>14.25%</b>
• Nestle India Ltd.	8.05%
• Britannia Industries Ltd.	6.20%
<b>Personal Products</b>	<b>9.25%</b>
• Godrej Consumer Products Ltd.	4.29%
• Dabur India Ltd.	2.59%
• Colgate - Palmolive (India) Ltd.	2.38%
<b>Equity less than 1% of corpus</b>	<b>1.21%</b>
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

**Top Sectors**

Fast Moving Consumer Goods 100.00%

**Top 7 Groups Exposure**

Group Name	Exposure (%)
MNC Associate - ITC	32.70
MNC Associate-Hindustan Unilever Ltd.	17.91
MNC Associate-Nestle India Ltd.	8.05
Tata	6.76
Wadia Nusli N	6.20
Ravi Jaipuria Group	5.84
Indian Private-Godrej Consumer Products Ltd.	4.29

Capital Line, CRISIL Research

**Tracking Difference Data (%) as on 31st December 2025**

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.24	-	-	-0.28

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E : 40.74	P/B : 10.01	Dividend Yield : 2.00
Annual Portfolio Turnover Ratio : Equity - 0.36 times		Std Dev (Annualised) (3yrs): 13.97%
Sharpe Ratio : 0.32	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.07% 0.05%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

- 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**

Low to Moderate Moderate Moderately high High Very High

Low Moderate High Very High

The risk of the scheme is very high

**Benchmark (Nifty FMCG TRI)**

Low to Moderate Moderate Moderately high High Very High

Low Moderate High Very High

The risk of the Benchmark is very high

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



# ICICI Prudential Nifty 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.98	10897.61	18.40	16613.03	-	-	15.10	17995.92
Nifty India Consumption TRI (Benchmark)	9.22	10921.55	18.69	16737.70	-	-	15.41	18201.92
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.82	15360.47
NAV (Rs.) Per Unit (as on December 31,2025 : 126.8347)	116.3876		76.3465		-		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 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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 55.76 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 57.81 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : CONSUMIETF BSE : CONSUMIETF   543383 ISIN : INF109KC1V42
<b>Inception/Allotment date:</b> 28-October-21	<b>NAV (As on 31-Dec-25):</b> Rs. 126.8347	<b>Total Expense Ratio @@@:</b> Other : 0.20% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.96%</b>	<b>Transport Services</b>	<b>3.27%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.22%</b>	• Interglobe Aviation Ltd.	3.27%
Tata Consumer Products Ltd.	2.22%	<b>Preference Shares</b>	<b>0.03%</b>
<b>Automobiles</b>	<b>26.22%</b>	<b>Automobiles</b>	<b>0.03%</b>
• Mahindra & Mahindra Ltd.	9.47%	TVS Motor Company Ltd.	0.03%
• Maruti Suzuki India Ltd.	6.27%	<b>Equity less than 1% of corpus</b>	<b>0.09%</b>
• Bajaj Auto Ltd.	2.96%	<b>Short Term Debt and net current assets</b>	<b>^</b>
• Eicher Motors Ltd.	2.88%	<b>Total Net Assets</b>	<b>100.00%</b>
TVS Motor Company Ltd.	2.50%		
Hero Motocorp Ltd.	2.14%		
<b>Beverages</b>	<b>3.14%</b>	• Top Ten Holdings	
Varun Beverages Ltd.	1.92%	^ Value Less than 0.01% of NAV in absolute terms.	
United Spirits Ltd.	1.22%		
<b>Consumer Durables</b>	<b>10.82%</b>		
• Titan Company Ltd.	4.78%		
• Asian Paints Ltd.	3.58%		
Dixon Technologies (India) Ltd.	1.42%		
Havells India Ltd.	1.03%		
<b>Diversified Fmcg</b>	<b>15.80%</b>		
• ITC Ltd.	9.92%		
• Hindustan Unilever Ltd.	5.88%		
<b>Food Products</b>	<b>4.68%</b>		
Nestle India Ltd.	2.64%		
Britannia Industries Ltd.	2.03%		
<b>Healthcare Services</b>	<b>4.30%</b>		
MAX Healthcare Institute Ltd	2.22%		
Apollo Hospitals Enterprise Ltd.	2.07%		
<b>Leisure Services</b>	<b>1.86%</b>		
The Indian Hotels Company Ltd.	1.86%		
<b>Personal Products</b>	<b>1.41%</b>		
Godrej Consumer Products Ltd.	1.41%		
<b>Power</b>	<b>3.44%</b>		
Tata Power Company Ltd.	1.82%		
Adani Power Ltd.	1.61%		
<b>Realty</b>	<b>1.26%</b>		
DLF Ltd.	1.26%		
<b>Retailing</b>	<b>11.51%</b>		
• Eternal Ltd.	5.72%		
Trent Ltd.	2.72%		
Avenue Supermarts Ltd.	1.59%		
Info Edge (India) Ltd.	1.48%		
<b>Telecom - Services</b>	<b>9.95%</b>		
• Bharti Airtel Ltd.	9.95%		

Top Sectors	
Fast Moving Consumer Goods	27.34%
Automobile And Auto Components	26.26%
Consumer Services	13.36%
Consumer Durables	10.82%
Telecommunication	9.95%
Healthcare	4.30%
Power	3.44%
Services	3.27%
Realty	1.26%

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	13.40
Bharti	9.95
MNC Associate - ITC	9.92
Mahindra	9.47
MNC Associate-Maruti Suzuki India Ltd.	6.27
MNC Associate-Hindustan Unilever Ltd.	5.88
Indian Private-Zomato Ltd	5.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-0.29	-	-	-0.31

## Benchmark

### Nifty India Consumption TRI

#### Quantitative Indicators

P/E : 40.78	P/B : 8.30	Dividend Yield : 1.05
Annual Portfolio Turnover Ratio : Equity - 0.44 times		Std Dev (Annualised) (3yrs): 13.95%
Sharpe Ratio : 0.88	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.02% 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

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

The Schemes do not offer any Plans/Options.

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

For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

### Features:

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

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

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

Scheme	Benchmark
(Nifty India Consumption TRI)	(Nifty India Consumption TRI)
 The risk of the scheme is very high	 The risk of the Benchmark is very high

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

# ICICI Prudential Nifty 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.02	11401.52	22.62	18455.58	-	-	21.60	19351.59
Nifty Infrastructure TRI (Benchmark)	14.64	11463.80	23.27	18754.72	-	-	21.67	19385.62
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.00	15107.45
NAV (Rs.) Per Unit (as on December 31,2025 : 98.7235)	86.5880		53.4925		-		51.0157	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini 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).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha & Venus Ahuja.
6. Date of inception: 17-Aug-22.
7. 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.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load (if any) is not considered for computation of returns.
10. 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.
11. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.
13. 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 AAUM as on 31-Dec-25 :** Rs. 358.41 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 371.06 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 : INFRAIETF  
BSE : INFRAIETF | 543571  
ISIN : INF109K16E5

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 17-Aug-22

**NAV (As on 31-Dec-25):** Rs. 98.7235

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

### Portfolio as on December 31, 2025

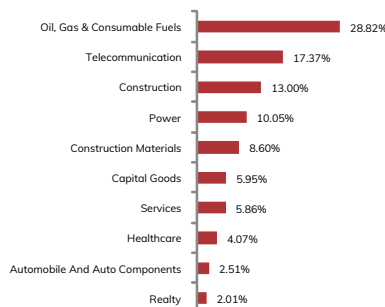
Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>	<b>Transport Services</b>	<b>3.10%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.39%</b>	• Interglobe Aviation Ltd.	3.10%
Ashok Leyland Ltd.	1.39%	<b>Equity less than 1% of corpus</b>	<b>3.54%</b>
<b>Auto Components</b>	<b>2.51%</b>	<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
Samvardhana Motherson International Ltd.	1.44%	<b>Total Net Assets</b>	<b>100.00%</b>
Bharat Forge Ltd.	1.06%	• Top Ten Holdings	
<b>Cement &amp; Cement Products</b>	<b>6.71%</b>		
• Ultratech Cement Ltd.	3.79%		
• Grasim Industries Ltd.	2.93%		
<b>Construction</b>	<b>13.00%</b>		
• Larsen & Toubro Ltd.	13.00%		
<b>Electrical Equipment</b>	<b>2.94%</b>		
Suzlon Energy Ltd.	1.73%		
CG Power and Industrial Solutions Ltd.	1.21%		
<b>Gas</b>	<b>1.26%</b>		
GAIL (India) Ltd.	1.26%		
<b>Healthcare Services</b>	<b>4.07%</b>		
MAX Healthcare Institute Ltd	2.11%		
Apollo Hospitals Enterprise Ltd.	1.96%		
<b>Industrial Products</b>	<b>1.62%</b>		
Cummins India Ltd.	1.62%		
<b>Leisure Services</b>	<b>1.76%</b>		
The Indian Hotels Company Ltd.	1.76%		
<b>Oil</b>	<b>2.53%</b>		
• Oil & Natural Gas Corporation Ltd.	2.53%		
<b>Petroleum Products</b>	<b>25.03%</b>		
• Reliance Industries Ltd.	20.03%		
Bharat Petroleum Corporation Ltd.	2.02%		
Indian Oil Corporation Ltd.	1.69%		
Hindustan Petroleum Corporation Ltd.	1.30%		
<b>Power</b>	<b>9.21%</b>		
• NTPC Ltd.	4.23%		
• Power Grid Corporation Of India Ltd.	3.25%		
Tata Power Company Ltd.	1.73%		
<b>Realty</b>	<b>1.20%</b>		
DLF Ltd.	1.20%		
<b>Telecom - Services</b>	<b>17.37%</b>		
• Bharti Airtel Ltd.	15.90%		
Indus Towers Ltd.	1.47%		
<b>Transport Infrastructure</b>	<b>2.76%</b>		
• Adani Ports and Special Economic Zone Ltd.	2.76%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Mukesh Ambani	20.03
Bharti	15.90
L&T Group	13.00
Government of India	8.74
ONGC	3.83
Birla AV	3.79
Adani Group	3.60

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.62	-0.66	-	-	-0.06

### Top 10 Sectors



### Benchmark

#### Nifty Infrastructure TRI

#### Quantitative Indicators

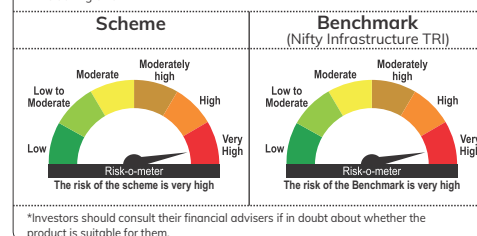
P/E : 21.69	P/B : 3.15	Dividend Yield : 1.07
Annual Portfolio Turnover Ratio : Equity - 0.41 times		Std Dev (Annualised) (3yrs): 15.47%
Sharpe Ratio : 1.04	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.03%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### 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.



BHARAT 22 ETF

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

Category  
ETFs

Returns of BHARAT 22 ETF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.02	11002.08	27.48	20742.12	30.09	37281.51	15.84	32930.44
BSE Bharat 22 TRI (Benchmark)	10.13	11012.54	27.81	20905.66	30.44	37793.71	15.45	32054.53
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.40	27720.36
NAV (Rs.) Per Unit (as on December 31,2025 : 118.4508)	107.6622		57.1064		31.7720		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. 95 to 109 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 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 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 31-Dec-25 :** Rs. 13,604.61 crores

**Closing AUM as on 31-Dec-25 :** Rs. 13,445.40 crores

**NAV (As on 31-Dec-25):** Rs. 118.4508

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

Nil

**Exchange Listed on:** NSE and BSE

**Codes & Symbols:** NSE: ICICIB22  
BSE: ICICIB22 | 540787  
ISIN: INF109KB15Y7

**Indicative Investment Horizon:** 5 years and above

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

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

**Inception/Allotment date:** 24-Nov-17

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.91%
Aerospace & Defense	5.45%
Bharat Electronics Ltd.	5.45%
Banks	18.50%
State Bank Of India	8.79%
Axis Bank Ltd.	8.43%
Bank Of Baroda	1.28%
Construction	16.28%
Larsen & Toubro Ltd.	16.28%
Consumable Fuels	4.90%
Coal India Ltd.	4.90%
Diversified Fmcg	12.45%
ITC Ltd.	12.45%
Finance	2.23%
Power Finance Corporation Ltd.	1.20%
Rural Electrification Corporation Ltd.	1.03%
Gas	2.50%
GAIL (India) Ltd.	2.50%
Non - Ferrous Metals	6.97%
National Aluminium Company Ltd.	6.97%
Oil	5.04%
Oil & Natural Gas Corporation Ltd.	5.04%
Petroleum Products	7.32%
Bharat Petroleum Corporation Ltd.	4.03%
Indian Oil Corporation Ltd.	3.29%
Power	16.18%
NTPC Ltd.	8.40%
Power Grid Corporation Of India Ltd.	6.47%
NHPC Ltd.	1.32%
Equity less than 1% of corpus	2.08%
Short Term Debt and net current assets	0.09%
Total Net Assets	100.00%

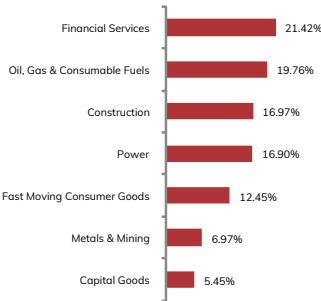
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	37.39
L&T Group	16.28
MNC Associate - ITC	12.45
Government Of India - Sbi	8.79
Axis Bank	8.43
ONGC	5.04
Government of India - BPCL	4.03

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.10	-0.33	-0.36	-	0.38

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

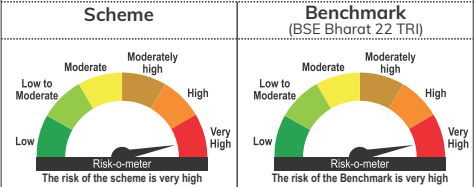
Annual Portfolio Turnover Ratio : Equity - 0.10 times	Std Dev (Annualised) (3yrs): 16.72%
Sharpe Ratio : 1.21	Portfolio Beta : 1.00
	Tracking Error : (1yr) 0.04% (3yr) 0.16%

The figures are not netted for derivative transactions. Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited "on page no.110. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 5.67% @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. Since the Scheme is a sectoral scheme, data for sector/group is not available. For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.84	12784.09	24.45	19295.98	-	-	23.17	19084.14
Nifty Financial Services EX-Bank TRI (Benchmark)	28.16	12816.50	24.77	19449.48	-	-	23.53	19256.82
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.01	14611.88
NAV (Rs.) Per Unit (as on December 31,2025 : 32.5419)	25.4550		16.8646		-		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 are 56 (56 are jointly managed).
- Ms. 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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 225.92 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 261.52 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> 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.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : FINIETF BSE : FINIETF   543677 ISIN : INF109KC17L8
<b>Inception/Allotment date:</b> 25-Nov-22	<b>NAV (As on 31-Dec-25):</b> Rs. 32.5419	<b>Total Expense Ratio @@@:</b> Other : 0.20% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Capital Markets</b>	<b>17.19%</b>
• BSE Ltd.	6.32%
• Multi Commodity Exchange Of India Ltd.	3.34%
HDFC Asset Management Company Ltd.	3.20%
360 One Wam Ltd.	1.78%
Central Depository Services (India) Ltd.	1.51%
Computer Age Management Services Ltd.	1.05%
<b>Finance</b>	<b>55.44%</b>
• Bajaj Finance Ltd.	15.40%
• Shriram Finance Ltd.	8.20%
• Bajaj Finserv Ltd.	6.85%
• Jio Financial Services Ltd	5.68%
• Cholamandalam Investment And Finance Company Ltd.	4.23%
Power Finance Corporation Ltd.	3.04%
Rural Electrification Corporation Ltd.	2.62%
Muthoot Finance Ltd.	2.40%
Aditya Birla Capital Ltd.	1.61%
L&T Finance Ltd.	1.52%
SBI Cards & Payment Services Ltd.	1.52%
Indian Railway Finance Corporation Ltd.	1.31%
PNB Housing Finance Ltd.	1.05%
<b>Financial Technology (Fintech)</b>	<b>6.76%</b>
• PB Fintech Ltd.	3.66%
One 97 Communications Ltd	3.10%
<b>Insurance</b>	<b>18.14%</b>
• SBI Life Insurance Company Ltd.	5.37%
• HDFC Life Insurance Company Ltd.	4.74%
ICICI Lombard General Insurance Company Ltd.	2.79%
Max Financial Services Ltd.	2.59%
ICICI Prudential Life Insurance Company Ltd.	1.54%
Life Insurance Corporation of India	1.12%
<b>Equity less than 1% of corpus</b>	<b>2.47%</b>
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Bajaj	22.25
Shriram Group	8.20
HDFC	7.93
Government Of India - FIS	6.97
Government Of India - Sbi	6.89
Indian Private-BSE LTD.	6.32
Mukesh Ambani	5.68

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-0.33	-	-	-0.36

## Top Sectors



## Benchmark

### Nifty Financial Services EX-Bank TRI

#### Quantitative Indicators

P/E : 24.36	P/B : 4.50	Dividend Yield : 0.77
Annual Portfolio Turnover Ratio : Equity - 0.23 times		Std Dev (Annualised) (3yrs): 14.65%
Sharpe Ratio : 1.19	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.04% 0.06%

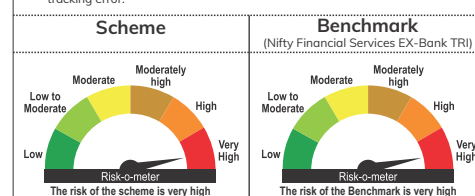
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

## 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.06	11806.43	17.52	16247.01	-	-	16.40	15881.15
Nifty Commodities TRI (Benchmark)	18.42	11842.42	17.93	16417.94	-	-	16.84	16066.79
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.45	14689.55
NAV (Rs.) Per Unit (as on December 31,2025 : 96.5701)	81.7945		59.4387		-		60.8080	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini 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).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
4. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 15-Dec-22.
6. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from 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 31-Dec-25 : Rs. 108.59 crores

Closing AUM as on 31-Dec-25 : Rs. 114.10 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. 1,00,000 units and in multiples thereof.



Exchange Listed on:  
NSE and BSE

Codes & Symbols:  
NSE : COMMOIETF  
BSE : COMMOIETF | 543710  
ISIN : INF109KC1908



Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 15-Dec-2022



NAV (As on 31-Dec-25): Rs. 96.5701



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



### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>
<b>Cement &amp; Cement Products</b>	<b>15.19%</b>
• Ultratech Cement Ltd.	6.69%
• Grasim Industries Ltd.	5.18%
Shree Cements Ltd.	1.70%
Ambuja Cements Ltd.	1.62%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.34%</b>
Pidilite Industries Ltd.	2.20%
SRF Ltd.	2.14%
<b>Consumable Fuels</b>	<b>4.34%</b>
• Coal India Ltd.	4.34%
<b>Diversified Metals</b>	<b>4.91%</b>
• Vedanta Ltd.	4.91%
<b>Ferrous Metals</b>	<b>14.25%</b>
• Tata Steel Ltd.	7.13%
• JSW Steel Ltd.	5.24%
Jindal Steel Ltd.	1.89%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.39%</b>
UPL Ltd.	2.13%
PI Industries Ltd.	1.26%
Industrial Products	1.67%
APL Apollo Tubes Ltd.	1.67%
<b>Minerals &amp; Mining</b>	<b>1.38%</b>
NMDC Ltd.	1.38%
<b>Non - Ferrous Metals</b>	<b>6.14%</b>
• Hindalco Industries Ltd.	6.14%
<b>Oil</b>	<b>5.58%</b>
• Oil & Natural Gas Corporation Ltd.	4.47%
Oil India Ltd.	1.11%
<b>Petroleum Products</b>	<b>18.71%</b>
• Reliance Industries Ltd.	9.87%
Bharat Petroleum Corporation Ltd.	3.56%
Indian Oil Corporation Ltd.	2.98%
Hindustan Petroleum Corporation Ltd.	2.30%
<b>Power</b>	<b>20.06%</b>
• NTPC Ltd.	7.48%
Tata Power Company Ltd.	3.05%
Adani Power Ltd.	2.70%
Adani Energy Solutions Ltd.	1.71%
Adani Green Energy Ltd.	1.49%
JSW Energy Ltd	1.24%
NHPC Ltd.	1.20%
Torrent Power Ltd.	1.19%
<b>Equity less than 1% of corpus</b>	<b>0.03%</b>
<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

### Top 7 Groups Exposure

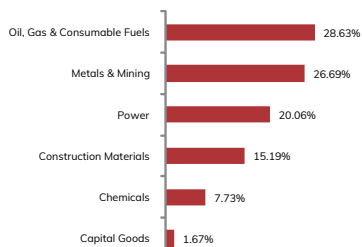
Group Name	Exposure (%)
Government of India	14.13
Birla AV	12.83
Tata	10.18
Mukesh Ambani	9.87
ONGC	6.77
Adani Group	5.90
JSW GROUP (Sajjan Jindal)	5.24

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.36	-0.41	-	-	-0.44

### Top Sectors



### Benchmark

#### Nifty Commodities TRI

#### Quantitative Indicators

P/E : 16.75	P/B : 2.27	Dividend Yield : 1.79
Annual Portfolio Turnover Ratio : Equity - 0.59 times		Std Dev (Annualised) (3yrs): 16.66%
Sharpe Ratio : 0.72	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.02% 0.04%

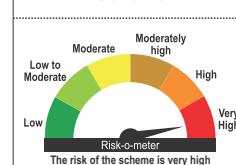
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### Riskometer

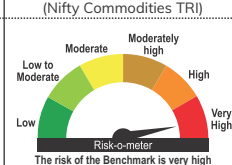
This product labelling is applicable only to the scheme

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

#### Scheme



#### Benchmark (Nifty Commodities TRI)



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



ICICI Prudential Nifty PSU Bank ETF

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

Category  
ETFs

Returns of ICICI Prudential Nifty PSU Bank ETF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	30.70	13069.85	-	-	-	-	36.07	23686.62
Nifty PSU Bank TRI (Benchmark)	31.33	13132.91	-	-	-	-	36.72	24004.42
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	18.07	15923.48
NAV (Rs.) Per Unit (as on December 31,2025 : 86.2077)	65.9592		-		-		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 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. 95 to 109 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 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 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 AAUM as on 31-Dec-25 :** Rs. 89.80 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 89.88 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. 40,000 units and in multiples thereof.

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : PSUBNKIETF  
BSE : PSUBNKIETF | 543819  
ISIN : INF109KC10S8

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 15-Mar-23

**NAV (As on 31-Dec-25):** Rs. 86.2077

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

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>
<b>Banks</b>	<b>97.80%</b>
• State Bank Of India	32.56%
• Bank Of Baroda	14.65%
• Canara Bank	13.94%
• Punjab National Bank	11.37%
• Union Bank Of India	7.93%
• Indian Bank	7.90%
• Bank Of India	4.67%
• Bank Of Maharashtra	3.37%
• Indian Overseas Bank	1.41%
<b>Equity less than 1% of corpus</b>	<b>2.19%</b>
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

**Top 7 Groups Exposure**

Group Name	Exposure (%)
Govt.of India - Pub.Sect.Banks	56.06
Government Of India - Sbi	32.56
Government Of India - PNB	11.37

Capital Line, CRISIL Research

**Tracking Difference Data (%) as on 31st December 2025**

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.63	-	-	-	-0.65

**Top Sectors**

Financial Services 99.99%

Benchmark

**NIFTY PSU Bank Index**

**Quantitative Indicators**

P/E : 8.75	P/B : 1.40	Dividend Yield : 2.19
Annual Portfolio Turnover Ratio : Equity - 0.67 times	Std Dev (Annualised) (3yrs): 23.80%	
Sharpe Ratio : 1.18	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.09%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

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

The Schemes do not offer any Plans/Options.

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

For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

**Riskometer**

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

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

Scheme	Benchmark (NIFTY PSU Bank Index)
<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 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.81	11480.93	-	-	-	-	-1.91	9723.68
Nifty Oil & Gas TRI (Benchmark)	15.25	11525.41	-	-	-	-	-1.61	9766.65
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	5.63	10827.16
NAV (Rs.) Per Unit (as on December 31,2025 : 12.3870)	10.7892		-		-		12.7390	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Oil & Gas ETF.
2. 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).
3. Ms. Ashwini Bharucha has been managing this fund since Nov. 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
4. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 19-Jul-24.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 19-Jul-2024

Monthly AAUM as on 31-Dec-25 : Rs. 214.05 crores

Closing AUM as on 31-Dec-25 : Rs. 218.31 crores

Minimum application amount for buy/sale of units:

Through Stock Exchange - One unit.

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

NAV (As on 31-Dec-25): Rs. 12.3870

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

Exchange Listed on: NSE and BSE

Codes & Symbols:

NSE : OIETF  
BSE : OIETF | 544216  
ISIN : INF109KC18W3

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

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
Equity Shares	99.74%	Mukesh Ambani	32.40
Gas	18.73%	ONGC	21.68
• GAIL (India) Ltd.	7.13%	Government of India	12.77
• Petronet LNG Ltd.	3.27%	Government of India - BPCL	11.42
• Adani total gas Ltd.	2.41%	Government of India - IOCL	9.54
• Indraprastha Gas Ltd.	2.09%	Joint Sector - Petronet LNG	3.27
• Aegis Logistics Ltd.	1.38%	State Government - Gujarat	2.44
• Gujarat State Petronet Ltd.	1.35%		
• Gujarat Gas Ltd.	1.09%		
Oil	17.88%	Capital Line, CRISIL Research	
• Oil & Natural Gas Corporation Ltd.	14.33%		
• Oil India Ltd.	3.55%		
Petroleum Products	62.14%		
• Reliance Industries Ltd.	32.40%		
• Bharat Petroleum Corporation Ltd.	11.42%		
• Indian Oil Corporation Ltd.	9.54%		
• Hindustan Petroleum Corporation Ltd.	7.35%		
• Castrol India Ltd.	1.43%		
Equity less than 1% of corpus	0.99%		
Short Term Debt and net current assets	0.26%		
Total Net Assets	100.00%		

### Top Sectors

Oil, Gas & Consumable Fuels

99.74%

### Benchmark

Nifty Oil & Gas TRI

#### Quantitative Indicators

P/E :  
11.33

P/B :  
1.68

Dividend Yield :  
2.78

Annual Portfolio Turnover Ratio :  
Equity - 0.59 times

Std Dev  
(Annualised) (3yrs):  
19.91%

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.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

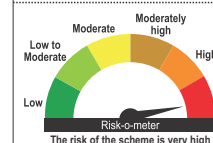
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

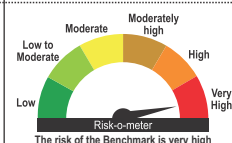
- Long term wealth creation
- An Exchange Traded Fund that aims to provide re-turns that correspond to the returns provided by Nifty Oil & Gas Index, sub-ject to tracking error.

#### Scheme



The risk of the scheme is very high

#### Benchmark (Nifty Oil & Gas TRI)



The risk of the Benchmark is very high

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

# ICICI Prudential Nifty Metal ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Metal ETF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	29.35	12935.24	-	-	-	-	18.62	12658.93
Nifty Metal TRI (Benchmark)	29.90	12990.03	-	-	-	-	19.28	12756.61
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	7.02	10981.54
NAV (Rs.) Per Unit (as on December 31,2025 : 11.2067)	8.6637		-		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 447.19 crores <b>Closing AAUM as on 31-Dec-25 :</b> Rs. 640.63 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum Investment Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> 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.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : METALIETF BSE : METALIETF   544229 ISIN : INF109KC19W1
<b>Inception/Allotment date:</b> 14-Aug-2024	<b>NAV (As on 31-Dec-25):</b> Rs. 11.2067	<b>Total Expense Ratio @@ :</b> Other : 0.40% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>
<b>Diversified Metals</b>	<b>12.85%</b>
• Vedanta Ltd.	12.85%
<b>Ferrous Metals</b>	<b>43.33%</b>
• Tata Steel Ltd.	18.65%
• JSW Steel Ltd.	13.71%
• Jindal Steel Ltd.	4.94%
• Jindal Stainless Ltd.	3.36%
Steel Authority Of India Ltd.	2.66%
<b>Industrial Products</b>	<b>5.69%</b>
• APL Apollo Tubes Ltd.	4.36%
Welspun Corp Ltd.	1.33%
Metals & Minerals Trading	7.31%
• Adani Enterprises Ltd.	7.31%
<b>Minerals &amp; Mining</b>	<b>5.75%</b>
• NMDC Ltd.	3.60%
Lloyds Metals & Energy Ltd.	2.15%
<b>Non - Ferrous Metals</b>	<b>25.07%</b>
• Hindalco Industries Ltd.	16.08%
• National Aluminium Company Ltd.	3.53%
Hindustan Zinc Ltd.	3.33%
Hindustan Copper Ltd.	2.13%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

- 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

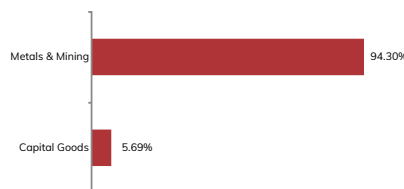
Group Name	Exposure (%)
Tata	18.65
Vedanta	16.18
Birla AV	16.08
JSW GROUP (Sajjan Jindal)	13.71
Government of India	8.33
Adani Group	7.31
Naveen Jindal Group	4.94

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.55	-	-	-	-0.66

### Top Sectors



### Benchmark

Nifty Metal TRI

### Quantitative Indicators

P/E : 19.91	P/B : 2.91	Dividend Yield : 1.63
Annual Portfolio Turnover Ratio : Equity - 0.69 times	Std Dev (Annualised) (3yrs): 21.57%	
Sharpe Ratio : 0.45	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.

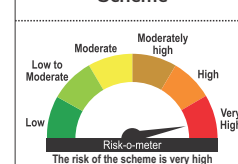
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### Riskometer

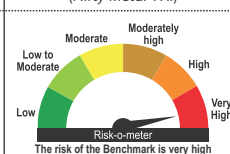
This product labelling is applicable only to the scheme

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

### Scheme



### Benchmark (Nifty Metal TRI)



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

# ICICI Prudential Nifty EV & New Age Automotive ETF

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

Category  
Other Schemes – ETFs

## Returns of ICICI Prudential Nifty EV & New Age Automotive ETF - Growth Option as on December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.20	-	-	-	39.71
Nifty EV & New Age Automotive TRI (Benchmark)	14.85	-	-	-	40.57
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	25.99
NAV (Rs.) Per Unit (as on December 31, 2025 : 31.5567)	29.4483	-	-	-	24.4322

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.16%

### 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. 95 to 109 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 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 07-Apr-25 <b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 43.03 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 43.10 crores <b>NAV (As on 31-Dec-25):</b> Rs. 31.5567	<b>Exit load for Redemption / Switch out :-</b> Lumpsum Investment Option Nil <b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: EVIETF BSE: EVIETF   544394 ISIN: INF109K1A153
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Minimum Application Amount :</b> 2,60,000 units and in multiples thereof	<b>Total Expense Ratio @@ :</b> Other : 0.44% p. a.

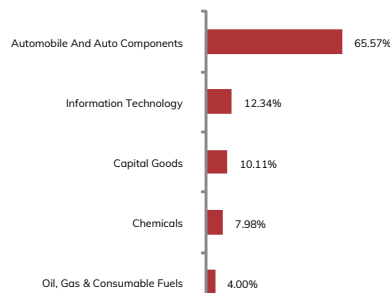
### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Group Name	Exposure (%)
<b>Equity Shares</b>	<b>99.98%</b>	Tata	11.37
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.96%</b>	Mahindra	8.12
Ashok Leyland Ltd.	1.96%	MNC Associate-Maruti Suzuki India Ltd.	7.98
<b>Auto Components</b>	<b>29.91%</b>	Indian Private-KEI Industries Ltd	4.05
• UNO Minda Ltd.	4.01%	Indian Private-Minda Industries Ltd	4.01
• Samvardhana Motherson International Ltd.	3.99%	Mukesh Ambani	4.00
• Bosch Ltd.	3.99%	Indian Private-Motherson Sumi Systems Ltd.	3.99
• Sona Blw Precision Forgings Ltd.	3.95%	Capital Line, CRISIL Research	
Exide Industries Ltd.	3.38%		
Schaeffler India Ltd.	3.20%		
Motherson Sumi Wiring India Ltd.	2.53%		
Amara Raja Energy and Mobility Ltd.	2.29%		
Bharat Forge Ltd.	1.50%		
Tube Investments of India Ltd.	1.07%		
<b>Automobiles</b>	<b>34.33%</b>		
• Mahindra & Mahindra Ltd.	8.12%		
• Maruti Suzuki India Ltd.	7.98%		
• Bajaj Auto Ltd.	3.96%		
Eicher Motors Ltd.	3.85%		
TVS Motor Company Ltd.	3.34%		
Tata Motors Passenger Vehicles Ltd.	2.94%		
Hero Motocorp Ltd.	2.87%		
Hyundai Motor India Ltd.	1.25%		
<b>Chemicals &amp; Petrochemicals</b>	<b>7.98%</b>		
Gujarat Fluorochemicals Ltd.	3.17%		
Tata Chemicals Ltd.	2.46%		
Himadri Speciality Chemical Ltd.	2.35%		
<b>Electrical Equipment</b>	<b>3.92%</b>		
• CG Power and Industrial Solutions Ltd.	3.92%		
Industrial Products	4.05%		
• KEI Industries Ltd.	4.05%		
<b>It - Services</b>	<b>4.79%</b>		
L&T Technology Services Ltd.	2.52%		
Tata Technologies Ltd	2.27%		
<b>It - Software</b>	<b>7.55%</b>		
KPIT Technologies Ltd	3.85%		
Tata Elxsi Ltd.	3.70%		
<b>Petroleum Products</b>	<b>4.00%</b>		
• Reliance Industries Ltd.	4.00%		
<b>Preference Shares</b>	<b>0.01%</b>		
<b>Automobiles</b>	<b>0.01%</b>		
TVS Motor Company Ltd.	0.01%		
<b>Equity less than 1% of corpus</b>	<b>1.49%</b>		
<b>Short Term Debt and net current assets</b>	<b>^</b>		
<b>Total Net Assets</b>	<b>100.00%</b>		

• Top Ten Holdings

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

### Top Sectors



### Benchmark

#### Nifty EV & New Age Automotive TRI

#### Quantitative Indicators

P/E : 36.74	P/B : 4.96	Dividend Yield : 0.90
Annual Portfolio Turnover Ratio : Equity - 0.42 times		

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.  
@@ Total 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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

### 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.

Scheme	Benchmark (Nifty EV & New Age Automotive TRI)
 The risk of the scheme is very high	 The risk of the Benchmark is very high

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

# ICICI Prudential Nifty 100 Low Volatility 30 ETF

(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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.95	11094.85	17.60	16279.38	15.35	20433.51	14.55	31739.77
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	11145.44	18.17	16517.47	15.91	20927.50	14.99	32786.81
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.85	30117.23
NAV (Rs.) Per Unit (as on December 31,2025 : 23.1859)	20.8979		142.4250		113.4700		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 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. 95 to 109 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 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

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 3,827.07 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 3,847.32 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 23.1859	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: LOWVOL1ETF BSE: LOWVOL1ETF   540612 ISIN: INF109K319U5
<b>Inception/Allotment date:</b> 3-Jul-17	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Total Expense Ratio @@ :</b> Other : 0.41% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		99.99%	Dr. Reddy's Laboratories Ltd.		3.23%
Auto Components		3.01%	Torrent Pharmaceuticals Ltd.		3.02%
Bosch Ltd.		3.01%	Telecom - Services		3.26%
Automobiles		6.41%	Bharti Airtel Ltd.		3.26%
Maruti Suzuki India Ltd.		3.35%	Equity less than 1% of corpus		0.05%
Bajaj Auto Ltd.		3.05%	Short Term Debt and net current assets		0.01%
Banks		15.38%	Total Net Assets		100.00%
• HDFC Bank Ltd.		4.34%	• 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 Bank Ltd.		4.16%			
• State Bank Of India		3.82%			
Kotak Mahindra Bank Ltd.		3.05%			
Cement & Cement Products		6.28%			
Ultratech Cement Ltd.		3.27%			
Shree Cements Ltd.		3.01%			
Chemicals & Petrochemicals		3.04%			
Pidilite Industries Ltd.		3.04%			
Construction		3.20%			
Larsen & Toubro Ltd.		3.20%			
Consumer Durables		6.81%			
• Asian Paints Ltd.		3.49%			
Titan Company Ltd.		3.32%			
Diversified Fmcg		8.16%			
• ITC Ltd.		4.41%			
• Hindustan Unilever Ltd.		3.75%			
Finance		2.79%			
Bajaj Finserv Ltd.		2.79%			
Food Products		7.11%			
• Nestle India Ltd.		3.57%			
• Britannia Industries Ltd.		3.54%			
Healthcare Services		3.25%			
Apollo Hospitals Enterprise Ltd.		3.25%			
Insurance		3.47%			
• SBI Life Insurance Company Ltd.		3.47%			
IT - Software		11.26%			
Tata Consultancy Services Ltd.		3.32%			
Infosys Ltd.		2.68%			
Wipro Ltd.		2.65%			
HCL Technologies Ltd.		2.61%			
Petroleum Products		3.49%			
• Reliance Industries Ltd.		3.49%			
Pharmaceuticals & Biotechnology		13.02%			
Sun Pharmaceutical Industries Ltd.		3.42%			
Cipla Ltd.		3.35%			

Top 7 Groups Exposure				
Group Name	Exposure (%)			
Government Of India - Sbi	7.29			
Tata	6.65			
Bajaj	5.84			
MNC Associate - ITC	4.41			
HDFC	4.34			
ICICI	4.16			
MNC Associate-Hindustan Unilever Ltd.	3.75			

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.51	-0.57	-0.55	-	-0.44

Top 10 Sectors	
Financial Services	21.64%
Healthcare	16.27%
Fast Moving Consumer Goods	15.33%
Information Technology	11.26%
Automobile And Auto Components	9.41%
Consumer Durables	6.81%
Construction Materials	6.28%
Oil, Gas & Consumable Fuels	3.49%
Telecommunication	3.26%
Construction	3.20%

### Benchmark

#### Nifty 100 Low Volatility 30 TRI

#### Quantitative Indicators

P/E : 29.20	P/B : 5.22	Dividend Yield : 1.32
Annual Portfolio Turnover Ratio : Equity - 0.40 times		Std Dev (Annualised) (3yrs): 12.18%
Sharpe Ratio : 0.94	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.04%   0.05%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

#### Features:

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

#### Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty 100 Low Volatility 30 TRI)
 The risk of the scheme is very high	 The risk of the Benchmark is very high

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



ICICI Prudential 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.65	10064.79	15.15	15281.92	16.25	21238.08	16.15	41750.28
Nifty50 Value 20 Index (Benchmark)	0.94	10094.31	15.56	15443.81	16.60	21560.78	16.92	44480.26
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.33	35909.77
NAV (Rs.) Per Unit (as on December 31,2025 : 15.1470)	15.0495		99.1171		71.32		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).  
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).  
4. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.  
6. Date of inception: 17-Jun-16.  
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
8. Load (if any) is not considered for computation of returns.  
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
11. With effect from 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 31-Dec-25 :** Rs. 192.31 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 192.71 crores

**NAV (As on 31-Dec-25):** Rs. 15.1470

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

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

**Indicative Investment Horizon:** 5 years and above

**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)

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

**Inception/Allotment date:** 17-June-16

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>
<b>Automobiles</b>	<b>8.77%</b>
• Maruti Suzuki India Ltd.	4.81%
Bajaj Auto Ltd.	2.27%
Tata Motors Passenger Vehicles Ltd.	1.69%
<b>Banks</b>	<b>38.95%</b>
• ICICI Bank Ltd.	14.90%
• State Bank of India	8.95%
• Axis Bank Ltd.	7.99%
• Kotak Mahindra Bank Ltd.	7.11%
<b>Consumable Fuels</b>	<b>1.99%</b>
Coal India Ltd.	1.99%
<b>Diversified Fmcg</b>	<b>8.53%</b>
• ITC Ltd.	8.53%
<b>It - Software</b>	<b>27.25%</b>
• Infosys Ltd.	12.43%
• Tata Consultancy Services Ltd.	7.19%
• HCL Technologies Ltd.	3.76%
Tech Mahindra Ltd.	2.22%
Wipro Ltd.	1.65%
<b>Non - Ferrous Metals</b>	<b>2.82%</b>
Hindalco Industries Ltd.	2.82%
<b>Oil</b>	<b>2.05%</b>
Oil & Natural Gas Corporation Ltd.	2.05%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.57%</b>
Cipla Ltd.	1.87%
Dr. Reddy's Laboratories Ltd.	1.70%
<b>Power</b>	<b>6.06%</b>
• NTPC Ltd.	3.43%
Power Grid Corporation Of India Ltd.	2.63%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

**Top 7 Groups Exposure**

Group Name	Exposure (%)
ICICI	14.90
Indian Private-Infosys Ltd.	12.43
Government Of India - Sbi	8.95
Tata	8.88
MNC Associate - ITC	8.53
Government of India	8.05
Axis Bank	7.99

Capital Line, CRISIL Research

**Tracking Difference Data (%) as on 31st December 2025**

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.30	-0.40	-0.35	-	-0.77

**Top Sectors**

**Quantitative Indicators**

P/E : 17.33

P/B : 3.06

Dividend Yield : 2.07

Annual Portfolio Turnover Ratio : Equity - 0.40 times

Std Dev (Annualised) (3yrs): 12.12%

Sharpe Ratio : 0.76

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.05% | (3yr) 0.06%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

**Riskometer**

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

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

**Scheme**

The risk of the scheme is very high

**Benchmark**  
(Nifty 50 Value 20 TRI)

The risk of the Benchmark is very high

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

# ICICI Prudential Nifty Alpha Low - Volatility 30 ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.25	9974.60	17.24	16129.65	15.15	20249.82	17.39	23731.20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	10032.78	17.97	16432.26	15.82	20848.80	18.09	24503.43
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	18.18	24604.95
NAV (Rs.) Per Unit (as on December 31,2025 : 27.9245)	27.9956		173.1253		137.9000		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. 95 to 109 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 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.
- 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 31-Dec-25 :** Rs. 1,656.13 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 1,615.08 crores



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



**Indicative Investment Horizon:** 5 years and above



**Minimum application amount for buy/sale of units:**  
Through NSE and BSE – One units and in multiples thereof.  
Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,80,000 units and in multiples thereof. (w.e.f. May 10, 2024)



**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : ALPL30IETF  
BSE : ALPL30IETF | 543219  
ISIN : INF109KC17V7



**Inception/Allotment date:** 12-Aug-20



**NAV (As on 31-Dec-25):** Rs. 27.9245



**Total Expense Ratio @@ :**  
Other : 0.41% p. a.



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.95%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>6.07%</b>
Tata Consumer Products Ltd.	3.33%
Marico Ltd.	2.74%
<b>Automobiles</b>	<b>11.31%</b>
Maruti Suzuki India Ltd.	4.30%
Eicher Motors Ltd.	3.77%
TVS Motor Company Ltd.	3.25%
<b>Banks</b>	<b>19.20%</b>
HDFC Bank Ltd.	4.72%
ICICI Bank Ltd.	4.26%
State Bank Of India	4.08%
The Federal Bank Ltd.	3.09%
Kotak Mahindra Bank Ltd.	3.04%
<b>Cement &amp; Cement Products</b>	<b>7.86%</b>
Ultratech Cement Ltd.	2.77%
Grasim Industries Ltd.	2.63%
Shree Cements Ltd.	2.45%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.18%</b>
Pidilite Industries Ltd.	3.18%
<b>Consumer Durables</b>	<b>7.08%</b>
Asian Paints Ltd.	3.60%
Titan Company Ltd.	3.48%
<b>Finance</b>	<b>8.25%</b>
Bajaj Finance Ltd.	3.43%
Bajaj Finserv Ltd.	3.04%
SBI Cards & Payment Services Ltd.	1.78%
<b>Food Products</b>	<b>7.42%</b>
Britannia Industries Ltd.	3.82%
Nestle India Ltd.	3.60%
<b>Healthcare Services</b>	<b>2.96%</b>
Apollo Hospitals Enterprise Ltd.	2.96%
<b>Insurance</b>	<b>10.62%</b>
SBI Life Insurance Company Ltd.	4.26%
HDFC Life Insurance Company Ltd.	3.32%
Max Financial Services Ltd.	3.04%
<b>Petroleum Products</b>	<b>3.72%</b>
Reliance Industries Ltd.	3.72%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.58%</b>
Sun Pharmaceutical Industries Ltd.	3.01%
Dr. Reddy's Laboratories Ltd.	2.79%
Torrent Pharmaceuticals Ltd.	2.78%
<b>Telecom - Services</b>	<b>3.69%</b>
Bharti Airtel Ltd.	3.69%
Preference Shares	0.05%
<b>Automobiles</b>	<b>0.05%</b>
TVS Motor Company Ltd.	0.05%

Company/Issuer	% to NAV
<b>Equity less than 1% of corpus</b>	<b>0.01%</b>
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

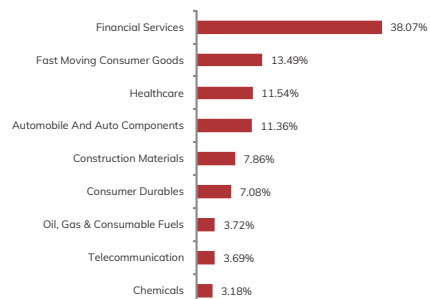
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India - Sbi	10.12
HDFC	8.04
Tata	6.81
Bajaj	6.47
MNC Associate-Maruti Suzuki India Ltd.	4.30
ICICI	4.26
Wadia Nusli N	3.82

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.58	-0.73	-0.67	-	-0.70

## Top 10 Sectors



## Benchmark

Nifty Alpha Low-Volatility 30 TRI

## Quantitative Indicators

P/E : 32.61	P/B : 4.79	Dividend Yield : 0.72
Annual Portfolio Turnover Ratio : Equity - 0.87 times	Std Dev (Annualised) (3yrs): 14.51%	
Sharpe Ratio : 0.79	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.14% 0.16%

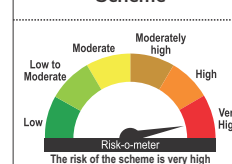
Note :- Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

## 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.

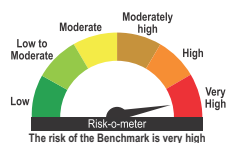
## Scheme



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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>-5.08</b>	<b>9491.71</b>	<b>17.21</b>	<b>16117.03</b>	-	-	<b>17.34</b>	<b>17255.41</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	9543.36	17.91	16408.66	-	-	17.80	17483.76
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.95	15612.63
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 31.6466)</b>	<b>33.3413</b>		<b>19.6355</b>		<b>-</b>		<b>18.3401</b>	

### 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 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. 95 to 109 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

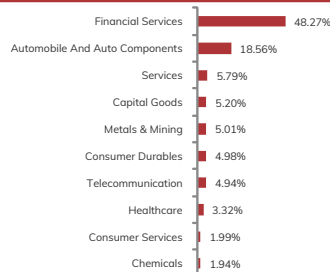
<b>Fund Managers :</b> Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 599.73 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 596.42 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> 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.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : MOM30IETF BSE : MOM30IETF   543568 ISIN : INF109KC17C7
<b>Inception/Allotment date:</b> 04-Aug-22	<b>NAV (As on 31-Dec-25):</b> Rs. 31.6466	<b>Total Expense Ratio @@ :</b> Other : 0.30% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.96%</b>	<b>Transport Infrastructure</b>	<b>1.72%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.37%</b>	Gmr Airports Ltd.	1.72%
Ashok Leyland Ltd.	2.37%	<b>Transport Services</b>	<b>4.07%</b>
<b>Automobiles</b>	<b>18.52%</b>	Interglobe Aviation Ltd.	4.07%
• Maruti Suzuki India Ltd.	4.97%	<b>Preference Shares</b>	<b>0.04%</b>
• Eicher Motors Ltd.	4.93%	<b>Automobiles</b>	<b>0.04%</b>
• TVS Motor Company Ltd.	4.43%	TVS Motor Company Ltd.	0.04%
• Hero Motocorp Ltd.	4.20%	<b>Equity less than 1% of corpus</b>	
<b>Banks</b>	<b>15.61%</b>	<b>Short Term Debt and net current assets</b>	<b>^</b>
• State Bank Of India	5.02%	<b>Total Net Assets</b>	<b>100.00%</b>
• AU Small Finance Bank Ltd.	3.23%		
• The Federal Bank Ltd.	2.94%	• Top Ten Holdings	
• Canara Bank	2.69%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Indian Bank	1.73%	^ Value Less than 0.01% of NAV in absolute terms.	
<b>Capital Markets</b>	<b>3.73%</b>		
BSE Ltd.	3.73%	<b>Top 7 Groups Exposure</b>	
<b>Consumer Durables</b>	<b>4.98%</b>	Group Name	Exposure (%)
• Asian Paints Ltd.	4.98%	Government Of India - Sbi	8.82
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.94%</b>	Birla AV	7.11
UPL Ltd.	1.94%	Shriram Group	5.12
<b>Finance</b>	<b>20.53%</b>	Indian Private-Asian Paints Ltd.	4.98
• Shriram Finance Ltd.	5.12%	MNC Associate-Maruti Suzuki India Ltd.	4.97
• Bajaj Finance Ltd.	4.87%	Bharti	4.94
• Muthoot Finance Ltd.	3.49%	Eicher	4.93
• L&T Finance Ltd.	2.67%		
• Cholamandalam Investment And Finance Company Ltd.	2.28%		
• Aditya Birla Capital Ltd.	2.09%		
<b>Financial Technology (Fintech)</b>	<b>2.53%</b>		
One 97 Communications Ltd	2.53%		
<b>Healthcare Services</b>	<b>2.04%</b>		
Fortis Healthcare Ltd.	2.04%		
Industrial Products	2.83%		
Cummins India Ltd.	2.83%		
<b>Insurance</b>	<b>5.88%</b>		
• SBI Life Insurance Company Ltd.	3.80%		
• Max Financial Services Ltd.	2.08%		
<b>Non - Ferrous Metals</b>	<b>5.01%</b>		
Hindalco Industries Ltd.	5.01%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.28%</b>		
Glenmark Pharmaceuticals Ltd.	1.28%		
<b>Retailing</b>	<b>1.99%</b>		
FSN E-Commerce Ventures Ltd.	1.99%		
<b>Telecom - Services</b>	<b>4.94%</b>		
• Bharti Airtel Ltd.	4.94%		

Tracking Difference Data (%) as on 31st December 2025					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.52	-0.70	-	-	-0.45	

### Top Sectors



### Benchmark

#### Nifty200 Momentum 30 TRI

#### Quantitative Indicators

P/E : 26.59	P/B : 4.59	Dividend Yield : 0.82
Annual Portfolio Turnover Ratio : Equity - 1.68 times		Std Dev (Annualised) (3yrs): 17.77%
Sharpe Ratio : 0.67	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.24% (3yr) 0.25%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

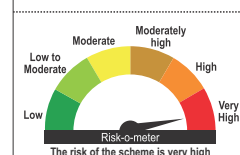
### Riskometer

This product labelling is applicable only to the scheme

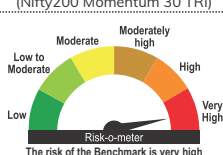
This Product is suitable for investors who are seeking\*:

- 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>4.35</b>	<b>10435.04</b>	-	-	-	-	<b>13.99</b>	<b>13696.31</b>
Nifty 200 Quality 30 TRI (Benchmark)	4.68	10468.04	-	-	-	-	14.45	13829.40
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	14.02	13705.17
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 22.0268)</b>	<b>21.1085</b>		-		-		<b>160.8229</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini 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).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
4. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 7-Aug-23.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
13. 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.
14. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 175.20 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 175.50 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : QUAL30IETF BSE : QUAL30IETF   543956 ISIN : INF109K18V5
<b>Inception/Allotment date:</b> 7-Aug-2023	<b>NAV (As on 31-Dec-25):</b> Rs. 22.0268	<b>Total Expense Ratio @@ :</b> Other : 0.30% p. a.

### Portfolio as on December 31, 2025

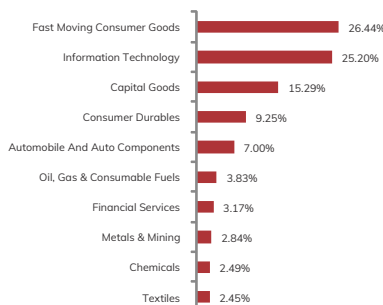
Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>	<b>Textiles &amp; Apparels</b>	<b>2.45%</b>
<b>Aerospace &amp; Defense</b>	<b>8.20%</b>	Page Industries Ltd.	2.45%
• Bharat Electronics Ltd.	4.87%	<b>Equity less than 1% of corpus</b>	<b>0.09%</b>
Hindustan Aeronautics Ltd.	3.34%	<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.92%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Marico Ltd.	2.92%	• Top Ten Holdings	
<b>Automobiles</b>	<b>7.00%</b>	^ Value Less than 0.01% of NAV in absolute terms.	
Bajaj Auto Ltd.	3.69%		
Hero Motocorp Ltd.	3.31%		
<b>Capital Markets</b>	<b>3.17%</b>		
HDFC Asset Management Company Ltd.	3.17%		
<b>Chemicals &amp; Petrochemicals</b>	<b>2.49%</b>		
Pidilite Industries Ltd.	2.49%		
<b>Consumable Fuels</b>	<b>3.83%</b>		
Coal India Ltd.	3.83%		
<b>Consumer Durables</b>	<b>9.25%</b>		
Asian Paints Ltd.	3.75%		
Dixon Technologies (India) Ltd.	3.48%		
Havells India Ltd.	2.02%		
<b>Diversified Fmcg</b>	<b>9.98%</b>		
• ITC Ltd.	5.00%		
• Hindustan Unilever Ltd.	4.99%		
<b>Food Products</b>	<b>9.55%</b>		
• Nestle India Ltd.	5.07%		
• Britannia Industries Ltd.	4.48%		
<b>Industrial Manufacturing</b>	<b>1.77%</b>		
Mazagon Dock Shipbuilders Ltd	1.77%		
<b>Industrial Products</b>	<b>5.32%</b>		
Cummins India Ltd.	2.99%		
Polycab India Ltd.	2.33%		
<b>IT - Software</b>	<b>25.20%</b>		
• Tata Consultancy Services Ltd.	4.90%		
• Infosys Ltd.	4.89%		
• HCL Technologies Ltd.	4.78%		
Persistent Systems Ltd.	2.97%		
LTI Mindtree Ltd.	2.58%		
Oracle Financial Services Software Ltd.	1.73%		
Tata Elxsi Ltd.	1.69%		
KPIT Technologies Ltd	1.66%		
<b>Leisure Services</b>	<b>2.03%</b>		
Indian Railway Catering and			
Tourism Corporation Ltd.	2.03%		
<b>Non - Ferrous Metals</b>	<b>2.84%</b>		
Hindustan Zinc Ltd.	2.84%		
<b>Personal Products</b>	<b>3.89%</b>		
• Colgate - Palmolive (India) Ltd.	3.89%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	15.83
Tata	6.59
MNC Associate-Nestle India Ltd.	5.07
MNC Associate - ITC	5.00
MNC Associate-Hindustan Unilever Ltd.	4.99
Indian Private-Infosys Ltd.	4.89
Shiv Nadar	4.78

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-	-	-	-0.46

### Top 10 Sectors



### Benchmark

#### NIFTY200 Quality 30 TRI

#### Quantitative Indicators

P/E : 33.02	P/B : 10.55	Dividend Yield : 1.98
Std Dev (Annualised) (3yrs): 14.91%	Sharpe Ratio : 0.63	Portfolio Beta : 1.00
Annual Portfolio Turnover Ratio : Equity - 0.37 times		Tracking Error : (1yr) 0.04%

The figures are not netted for derivative transactions.

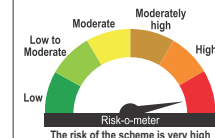
@@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively. Since the Scheme is a sectoral scheme, data for sector/group is not available. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme. For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

### Riskometer

This Product is suitable for investors who are seeking\*:

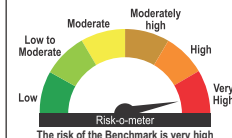
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY200 Quality 30 Index, subject to tracking error.

#### Scheme



The risk of the scheme is very high

#### Benchmark (NIFTY200 Quality 30 TRI)



The risk of the Benchmark is very high

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



# ICICI Prudential Nifty200 Value 30 ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty200 Value 30 ETF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.99	11998.59	-	-	-	-	7.58	10921.08
Nifty200 Value 30 TRI (Benchmark)	20.30	12029.59	-	-	-	-	8.00	10972.43
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	5.82	10705.85
NAV (Rs.) Per Unit (as on December 31,2025 : 14.9278)	12.4413		-		-		13.6688	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 ETF.
2. 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).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
4. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 17-Oct-24.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 16.47 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 17.58 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 14.9278	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: VAL30IETF BSE: VAL30IETF   544275 ISIN: INF109KC16X5
<b>Inception/Allotment date:</b> 17-Oct-24	<b>Minimum Application Amount :</b> 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	<b>Total Expense Ratio @@ :</b> Other : 0.30% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
<b>Equity Shares</b>	<b>99.99%</b>	Government of India	19.31
<b>Automobiles</b>	<b>5.00%</b>	Govt. of India - Pub.Sect.Banks	10.71
• Tata Motors Passenger Vehicles Ltd.	5.00%	Tata	10.02
<b>Banks</b>	<b>22.77%</b>	ONGC	8.77
• State Bank Of India	4.97%	Government Of India - FIS	7.87
• Bank Of Baroda	3.42%	Government of India - BPCL	5.13
• Canara Bank	2.98%	Government Of India - Sbi	4.97
• IndusInd Bank Ltd.	2.60%	Capital Line, CRISIL Research	
• Punjab National Bank	2.44%	<b>Tracking Difference Data (%) as on 31st December 2025</b>	
• The Federal Bank Ltd.	2.06%	<b>One Year</b>	<b>Three Year</b>
• Union Bank Of India	1.97%	<b>Five Year</b>	<b>Ten Year</b>
• Indian Bank	1.22%	<b>Since Inception</b>	
• Bank Of India	1.11%	-0.31	-
<b>Cement &amp; Cement Products</b>	<b>4.01%</b>	-	-
• Grasim Industries Ltd.	4.01%	-	-
<b>Consumable Fuels</b>	<b>4.85%</b>	-	-
• Coal India Ltd.	4.85%	-	-
<b>Diversified Metals</b>	<b>4.91%</b>	-	-
• Vedanta Ltd.	4.91%	-	-
<b>Ferrous Metals</b>	<b>6.11%</b>	-	-
• Tata Steel Ltd.	5.02%	-	-
• Steel Authority Of India Ltd.	1.09%	-	-
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.24%</b>	-	-
• UPL Ltd.	1.24%	-	-
<b>Finance</b>	<b>12.70%</b>	-	-
• Power Finance Corporation Ltd.	4.68%	-	-
• Shriram Finance Ltd.	3.72%	-	-
• Rural Electrification Corporation Ltd.	3.20%	-	-
• LIC Housing Finance Ltd.	1.11%	-	-
<b>Gas</b>	<b>2.66%</b>	-	-
• GAIL (India) Ltd.	2.66%	-	-
<b>Minerals &amp; Mining</b>	<b>1.32%</b>	-	-
• NMDC Ltd.	1.32%	-	-
• Non - Ferrous Metals	4.96%	-	-
• Hindalco Industries Ltd.	4.96%	-	-
<b>Oil</b>	<b>6.23%</b>	-	-
• Oil & Natural Gas Corporation Ltd.	5.01%	-	-
• Oil India Ltd.	1.22%	-	-
<b>Petroleum Products</b>	<b>13.74%</b>	-	-
• Bharat Petroleum Corporation Ltd.	5.13%	-	-
• Indian Oil Corporation Ltd.	4.85%	-	-
• Hindustan Petroleum Corporation Ltd.	3.77%	-	-
<b>Power</b>	<b>9.50%</b>	-	-
• NTPC Ltd.	4.97%	-	-
• Power Grid Corporation Of India Ltd.	4.53%	-	-
<b>Equity less than 1% of corpus</b>	<b>0.01%</b>	-	-
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>	-	-
<b>Total Net Assets</b>	<b>100.00%</b>	-	-

• Top Ten Holdings

### Benchmark

Nifty200 Value 30 TRI

### Quantitative Indicators

P/E : 9.63	P/B : 1.49	Dividend Yield : 2.96
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 18.95%
Sharpe Ratio : 0.38	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. 135, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

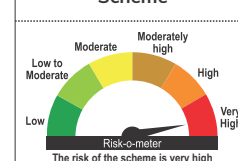
### Riskometer

This product labelling is applicable only to the scheme

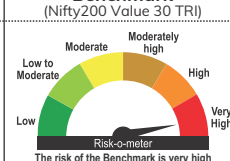
This Product is suitable for investors who are seeking\*:

- 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 December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	12.83	-	-	-	11.46
Nifty Top 15 Equal Weight TRI (Benchmark)	13.18	-	-	-	12.02
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	5.73
NAV (Rs.) Per Unit (as on December 31, 2025 : 11.0935)	10.4195	-	-	-	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 6.47%

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight ETF.
2. 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).
3. Ms. Ashwini Bharucha has been managing this fund since June 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
4. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 26-Jun-25.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

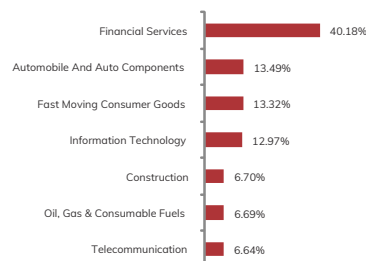
### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 9.29 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 10.54 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 11.0935	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: TOP15IETF BSE: TOP15IETF   544427 ISIN: INF109K1A344
<b>Inception/Allotment date:</b> 26-Jun-25	<b>Minimum Application Amount :</b> 3,70,000 units and in multiples thereof	<b>Total Expense Ratio @@ :</b> Other : 0.35% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Automobiles</b>	<b>13.49%</b>
• Mahindra & Mahindra Ltd.	6.80%
• Maruti Suzuki India Ltd.	6.68%
<b>Banks</b>	<b>33.63%</b>
• Axis Bank Ltd.	6.87%
• Kotak Mahindra Bank Ltd.	6.76%
• State Bank of India	6.75%
• HDFC Bank Ltd.	6.64%
• ICICI Bank Ltd.	6.61%
<b>Construction</b>	<b>6.70%</b>
• Larsen & Toubro Ltd.	6.70%
<b>Diversified Fmcg</b>	<b>13.24%</b>
• ITC Ltd.	6.63%
• Hindustan Unilever Ltd.	6.62%
<b>Finance</b>	<b>6.56%</b>
• Bajaj Finance Ltd.	6.56%
<b>IT - Software</b>	<b>12.97%</b>
• Tata Consultancy Services Ltd.	6.49%
• Infosys Ltd.	6.48%
<b>Petroleum Products</b>	<b>6.69%</b>
• Reliance Industries Ltd.	6.69%
<b>Telecom - Services</b>	<b>6.64%</b>
• Bharti Airtel Ltd.	6.64%
<b>Equity less than 1% of corpus</b>	<b>0.08%</b>
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top Sectors



### Benchmark

#### Nifty Top 15 Equal Weight TRI

#### Quantitative Indicators

P/E : 22.52	P/B : 3.91	Dividend Yield : 1.33
Annual Portfolio Turnover Ratio : Equity - 0.48 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 Asia Index Private Limited (AIPL) on page no. 102.

@@ Total Expense Ratio is as on the last business day of the month.  
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.

The Schemes do not offer any Plans/Options.

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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

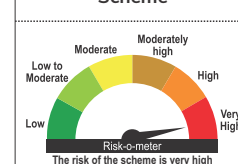
### Riskometer

This product labelling is applicable only to the scheme

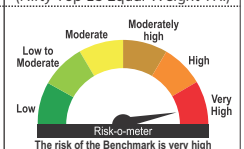
This Product is suitable for investors who are seeking\*:

- 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.

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

#### Top 7 Groups Exposure

Group Name	Exposure (%)
Axis Bank	6.87
Mahindra	6.80
Kotak Mahindra Group	6.76
Government Of India - Sbi	6.75
L&T Group	6.70
Mukesh Ambani	6.69
MNC Associate-Maruti Suzuki India Ltd.	6.68

Capital Line, CRISIL Research

#### Tracking Difference Data (%) as on 31st December 2025

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

# 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 December 31, 2025

Potential Risk Class (PRC)				Particulars		7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Scheme		Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Interest Rate Risk ↓	A-I					5.02	4.97	4.92	5.48	10548.43	6.14	11960.73	5.13	12841.15	4.86	14124.44
Relatively Low (Class I)																
Moderate (Class II)																
Relatively High (Class III)																
BSE Liquid Rate Index (Benchmark)						5.28	5.23	5.19	5.81	10581.20	6.43	12060.10	5.47	13052.35	5.26	14513.81
1 Year T Bill (Additional Benchmark)						4.17	3.23	4.29	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.11	15390.65
NAV (Rs.) Per Unit (as on December 31, 2025 : 1412.4444)						1411.0865	1409.5671	1406.7583	1339.0092		1180.9016		1099.9358		1000.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF – IDCW.
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 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. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 25-Sep-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential BSE Liquid Rate ETF – IDCW with effect from January 27, 2025.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 1,616.20 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 1,586.00 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> Upto 1 year	<b>NAV (As on 31-Dec-25):</b> Rs. 1000.0000	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: LIQUIDETF BSE: LIQUIDETF   541946 ISIN: INF109KC1KT9
<b>Inception/Allotment date:</b> 25-Sep-18	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	<b>Total Expense Ratio @@ :</b> Other : 0.25% p. a.

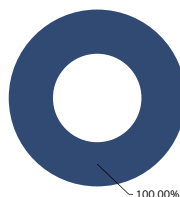
### Portfolio as on December 31, 2025

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

#### Tracking Difference Data (%) as on 31st December 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-0.29	-0.34	-	-0.39

### Rating Profile (as % of debt component)



■ TREPS & Current Assets

### Quantitative Indicators

Average Maturity : 1.00 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Annualised Portfolio YTM*: 5.37%

### Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.17%	Sharpe Ratio : 1.89	Portfolio Beta : 0.76
Tracking Error : (1yr) 0.32%   (3yr) 0.35%		

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

@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited\* on page no. 110.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

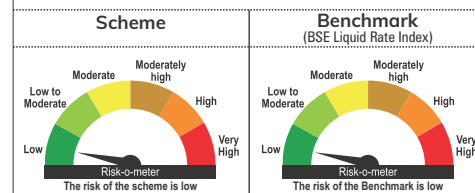
#### Features :

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

### Riskometer

This product labelling is applicable only to the scheme

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



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

ICICI Prudential BSE Liquid Rate ETF - Growth

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

Category  
Other Schemes – ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.14	-	-	-	5.39
BSE Liquid Rate Index (Benchmark)	5.39	-	-	-	5.60
1 Year T Bill (Additional Benchmark)	4.28	-	-	-	6.03
NAV (Rs.) Per Unit (as on December 31,2025 : 1043.4021)	1017.039	-	-	-	1000.00

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 2.59%

- 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. 95 to 109 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 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.

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)

**Indicative Investment Horizon:**  
Less than 1 year

**Inception/Allotment date:** 12-Mar-25

**Monthly AAUM as on 31-Dec-25 :** Rs. 785.20 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 763.62 crores

**NAV (As on 31-Dec-25):** Rs. 1043.4021

**Minimum Application Amount :**  
2,500 units and in multiples thereof

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE: CASHIETF  
BSE: CASHIETF | 544380  
ISIN: INF109K1A021

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

Portfolio as on December 31, 2025

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

Tracking Difference Data (%) as on 31st December 2025

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

Rating Profile (as % of debt component)

100.00%

■ TREPS & Current Assets

Benchmark

BSE Liquid Rate Index

Quantitative Indicators

Average Maturity : 1.00 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Annualised Portfolio YTM*: 5.37%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.  
@@ Total 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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

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

Low to Moderate Moderate Moderately high High Very High Low

Risk-o-meter

The risk of the scheme is low

Benchmark (BSE Liquid Rate Index)

Low to Moderate Moderate Moderately high High Very High Low

Risk-o-meter

The risk of the Benchmark is low

\*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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.32	10832.50	8.03	12614.36	-	-	6.94	12922.48
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.09	10808.81	8.14	12650.04	-	-	7.03	12964.38
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	6.82	12868.13
NAV (Rs.) Per Unit (as on December 31,2025 : 63.7772)	58.8758		50.5592		-		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. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 7-Mar-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024..

### Potential Risk Class (PRC)

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

### Fund Managers :

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

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

### Indicative Investment Horizon:

3 years and above

### Scheme Details

**Inception/Allotment date:** 7-Mar-22

**Monthly AAUM as on 31-Dec-25 :** Rs. 17.97 crores

**Closing AUM as on 31-Dec-25 :** Rs. 18.23 crores

**Minimum application amount for buy/sale of units:**

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

**Exchange Listed on:** NSE and BSE

**Codes & Symbols:**

NSE : GSEC5IETF  
BSE : GSEC5IETF | 543480  
ISIN : INF109KC14A8

**NAV (As on 31-Dec-25):** Rs. 63.7772

**Exit Load :**

Nil

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

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		94.27%
06.01% GOI 2030	SOV	94.27%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		5.73%
Total Net Assets		100.00%

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

### Top 7 Groups Exposure

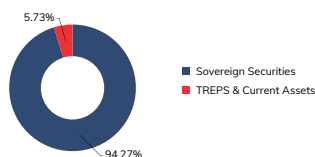
Group Name	Exposure (%)
Government of India Securities	94.27

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
0.24	-0.10	-	-	-0.09

### Rating Profile (as % of debt component)



### Benchmark

#### Nifty 5 yr Benchmark G-Sec Index

#### Quantitative Indicators - Debt Component

Average Maturity : 4.41 Years	Modified Duration : 3.70 Years
Macaulay Duration : 3.82 Years	Annualised Portfolio YTM* : 6.39%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.82%	Sharpe Ratio : 1.16	Portfolio Beta : 0.96
Tracking Error : (1yr) 0.23%   (3yr) 0.17%		

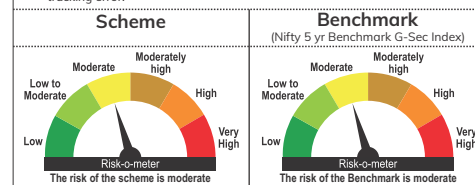
The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
With effect from August 22, 2022, 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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### 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.



\*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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.59	10658.74	7.78	12526.90	-	-	7.63	12515.27
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.85	10685.26	8.14	12650.71	-	-	7.97	12638.04
NAV (Rs.) Per Unit (as on December 31,2025 : 258.7692)	242.7765		206.5708		-		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. 95 to 109 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)				Scheme Details																									
<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>				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			<div><div><p><b>Fund Managers :</b></p><p>Darshil Dedhia (Managing this fund since December, 2022 &amp; Overall 12 years of experience)</p><p>Rohit Lakhotia (Managing this fund since January, 2024 &amp; Overall 14 years of experience) (w.e.f. January 22, 2024)</p></div><div><p><b>Indicative Investment Horizon:</b></p><p>5 years and above</p></div></div>		<div><div><p><b>Inception/Allotment date:</b> 13-Dec-2022</p><p><b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 552.96 crores</p><p><b>Closing AUM as on 31-Dec-25 :</b> Rs. 549.27 crores</p><p><b>Minimum application amount for buy/sale of units:</b></p><p>Through NSE and BSE - One unit and in multiples thereof.</p><p>Directly with the AMC:- Units are to be purchased in creation unit size i.e. 5000 units and in multiples thereof.</p></div><div><p><b>Exchange Listed on:</b> NSE and BSE</p><p><b>Codes &amp; Symbols:</b></p><p>NSE : GSEC10IETF</p><p>BSE : GSEC10IETF   543700</p><p>ISIN : INF109KC1800</p></div></div>		<div><p><b>NAV (As on 31-Dec-25):</b> Rs. 258.7692</p><p><b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b></p><p>Nil</p><p><b>Total Expense Ratio @@@:</b></p><p>Other : 0.14% p. a.</p></div>	
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																												

Portfolio as on December 31, 2025			Top 7 Groups Exposure	
Company/Issuer	Rating	% to NAV	Group Name	Exposure (%)
<b>Government Securities -</b>			Government of India Securities	97.61
<b>Long Term®</b>			Capital Line, CRISIL Research	
06.48% GOI 2035	SOV	97.61%	<b>Tracking Difference Data (%) as on 31st December 2025</b>	
<b>Debt less than 0.5% of corpus</b>			One Year	Three Year
TREPS & Net Current Assets		2.39%	Five Year	Ten Year
<b>Total Net Assets</b>		<b>100.00%</b>		Since Inception
@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%.			-0.27	-0.35
			-	-
			-0.34	
			<b>Rating Profile (as % of debt component)</b>	

Benchmark	
<b>NIFTY 10 yr Benchmark G-Sec Index</b>	
<b>Quantitative Indicators - Debt Component</b>	
Average Maturity : 9.68 Years	Modified Duration : 6.97 Years
Macaulay Duration : 7.20 Years	Annualised Portfolio YTM*: 6.70%
* in case of semi annual YTM, it will be annualised	
<b>Quantitative Indicators</b>	
Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 2.46%
Sharpe Ratio : 0.77	Portfolio Beta : 0.97
Tracking Error : (1yr)   (3yr) 0.10%   0.28%	
The figures are not netted for derivative transactions. @@ Total Expense Ratio is as on the last business day of the month. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively. The Schemes do not offer any Plans/Options. For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.	
<b>Riskometer</b>	
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.	
<b>Scheme</b> 	<b>Benchmark</b> (NIFTY 10 yr Benchmark G-Sec Index) 
*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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>72.49</b>	<b>17249.13</b>	<b>32.48</b>	<b>23287.98</b>	<b>20.47</b>	<b>25387.71</b>	<b>12.37</b>	<b>60044.39</b>
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	17472.63	33.75	23966.51	21.48	26469.83	13.51	70088.67
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 113.6316)</b>	<b>65.8767</b>		<b>48.7941</b>		<b>44.7585</b>		<b>1892.46</b>	

- 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 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. 95 to 109 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.

## Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 11,320.16 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 12,207.53 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 113.6316	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : GOLDIETF BSE : GOLDIETF   533244 ISIN : INF109KC1NT3
<b>Inception/Allotment date:</b> 24-Aug-10	<b>Minimum application amount for buy/sale of units:</b> Through the Stock Exchange - One unit Directly with the mutual fund - 110,000 units	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.50% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Gol</b>	<b>98.40%</b>
Gold (995 Purity)	98.40%
<b>Short Term Debt and net current assets</b>	<b>1.60%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

## Tracking Difference Data (%) as on 31st December 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-2.23	-1.27	-1.01	-1.16	-1.14

## Quantitative Indicators

Std Dev (Annualised) (3yrs) 12.94%	Sharpe Ratio : 1.83	Portfolio Beta : 0.98
Tracking Error : (1yr) 0.22%   (3yr) 0.22%		

@@ Total Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 5561.94 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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

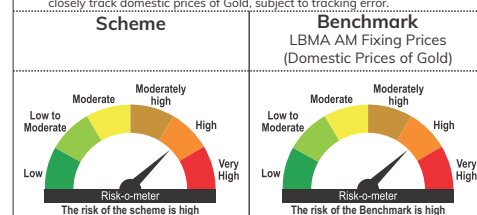
## Features:

- 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>161.71</b>	<b>26170.79</b>	<b>45.91</b>	<b>31125.58</b>	-	-	<b>36.40</b>	<b>33945.10</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	26726.73	47.54	32182.71	-	-	37.70	35234.54
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 227.6864)</b>	<b>87.0002</b>		<b>73.1509</b>		<b>-</b>		<b>67.0749</b>	

### 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 (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. 95 to 109 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.

## Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AUM as on 31-Dec-25 :</b> Rs. 12,458.54 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 14,550.15 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Rs. 227.6864	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : SILVERIETF BSE : SILVERIETF   543452 ISIN : INF109KC1Y56
<b>Inception/Allotment date:</b> 24-Jan-22	<b>Minimum application amount for buy/sale of units:</b> 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.	<b>Total Expense Ratio @@ :</b> Other : 0.40% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Silver	98.95%
Silver	98.95%
Short Term Debt and net current assets	1.05%
<b>Total Net Assets</b>	<b>100.00%</b>

### Tracking Difference Data (%) as on 31st December 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-5.56	-1.63	-	-	-1.65

## Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)

## Quantitative Indicators

Std Dev (Annualised) (3yrs) 31.43%	Sharpe Ratio : 1.18	Portfolio Beta : 0.98
Tracking Error : (1yr) 0.49%   (3yr) 0.54%		

@@ Total Expense Ratio is as on the last business day of the month.  
 With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-  
 The AUM/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. 277.69 crores.  
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
 The Schemes do not offer any Plans/Options.  
 For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

## 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

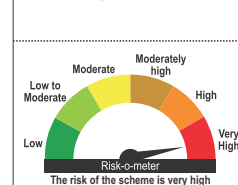
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

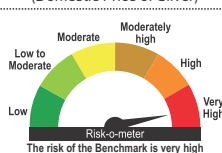
- Investment returns that closely track domestic prices of Silver, subject to tracking error.
- Aiming for diversification of investment portfolio.

### Scheme



### Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)



\*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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.41	11141.11	13.80	14746.57	14.12	19366.10	14.69	263202.90
Nifty 50 TRI (Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.38	303952.26
NAV (Rs.) Per Unit (as on December 31,2025 : 263.2029)	236.2448		178.4841		135.9091		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 26-Feb-02	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 15,266.44 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 15,404.53 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.36% p. a. <b>Direct :</b> 0.19% p. a.
	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	
	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 263.2029   IDCW Option : 35.0647   Direct Plan Growth Option : 274.4384   Direct Plan IDCW Option : 36.9059		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.97%	Transport Infrastructure	0.85%			
Aerospace & Defense	1.20%	Adani Ports and Special Economic Zone Ltd.	0.85%			
Bharat Electronics Ltd.	1.20%	Transport Services	0.96%			
Automobiles	6.33%	Interglobe Aviation Ltd.	0.96%			
• Mahindra & Mahindra Ltd.	2.78%	Equity less than 1% of corpus	9.62%			
Maruti Suzuki India Ltd.	1.84%	Short Term Debt and net current assets	0.03%			
Bajaj Auto Ltd.	0.87%	Total Net Assets	100.00%			
Eicher Motors Ltd.	0.84%					
Banks	29.95%	• Top Ten Holdings				
• HDFC Bank Ltd.	12.72%	Top 7 Groups Exposure				
• ICICI Bank Ltd.	8.04%	Group Name	Exposure (%)			
• State Bank Of India	3.42%	HDFC	13.40			
• Axis Bank Ltd.	3.05%	Mukesh Ambani	9.71			
Kotak Mahindra Bank Ltd.	2.72%	ICICI	8.04			
Cement & Cement Products	2.08%	Tata	7.49			
Ultratech Cement Ltd.	1.17%	Bharti	4.92			
Grasim Industries Ltd.	0.91%	Indian Private-Infosys Ltd.	4.75			
Construction	4.02%	Government of India	4.28			
• Larsen & Toubro Ltd.	4.02%					
Consumer Durables	2.45%	Capital Line, CRISIL Research				
Titan Company Ltd.	1.40%	Tracking Difference Data (%) as on 31st December 2025				
Asian Paints Ltd.	1.05%	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth				
Diversified Fmcg	4.98%	1 Year	3 Years	5 Years	10 Years	Since Inception
• ITC Ltd.	3.26%	-0.28	-0.31	-0.32	-0.45	-0.34
Hindustan Unilever Ltd.	1.72%	ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth				
Ferrous Metals	2.16%	1 Year	3 Years	5 Years	10 Years	Since Inception
Tata Steel Ltd.	1.25%	-0.47	-0.50	-0.54	-0.79	-0.69
JSW Steel Ltd.	0.92%					
Finance	5.16%					
Bajaj Finance Ltd.	2.20%					
Shriram Finance Ltd.	1.17%					
Bajaj Finserv Ltd.	0.98%					
Jio Financial Services Ltd	0.81%					
IT - Software	9.78%					
• Infosys Ltd.	4.75%					
Tata Consultancy Services Ltd.	2.75%					
HCL Technologies Ltd.	1.44%					
Tech Mahindra Ltd.	0.85%					
Non - Ferrous Metals	1.08%					
Hindalco Industries Ltd.	1.08%					
Petroleum Products	8.90%					
Reliance Industries Ltd.	8.90%					
Pharmaceuticals & Biotechnology	1.53%					
Sun Pharmaceutical Industries Ltd.	1.53%					
Power	2.32%					
NTPC Ltd.	1.31%					
Power Grid Corporation Of India Ltd.	1.01%					
Retailing	1.68%					
Eternal Ltd.	1.68%					
Telecom - Services	4.92%					
• Bharti Airtel Ltd.	4.92%					

Financial Services	36.55%
Oil, Gas & Consumable Fuels	10.44%
Information Technology	10.41%
Automobile And Auto Components	6.97%
Fast Moving Consumer Goods	6.44%
Telecommunication	4.92%
Healthcare	4.15%
Construction	4.02%
Metals & Mining	3.73%
Consumer Services	2.47%

### Quantitative Indicators

P/E : 22.75	P/B : 3.55	Dividend Yield : 1.28
Annual Portfolio Turnover Ratio : Equity - 0.09 times	Std Dev (Annualised) (3yrs): 11.25%	
Sharpe Ratio : 0.71	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 5.67%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
@@ Total 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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

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

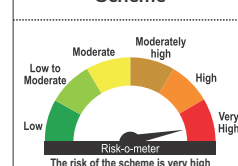
### Riskometer

This product labelling is applicable only to the scheme

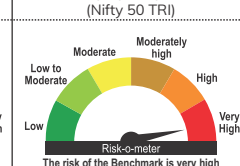
This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

#### Scheme



#### Benchmark (Nifty 50 TRI)



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

# ICICI Prudential Nifty Next 50 Index Fund

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

Category  
Index Schemes

## Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.09	10209.29	17.90	16402.45	16.27	21258.12	12.34	60902.80
Nifty Next 50 TRI (Benchmark)	2.90	10289.59	18.86	16806.92	17.29	22207.41	13.71	73488.54
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	12.20	59782.34
NAV (Rs.) Per Unit (as on December 31,2025 : 60.9028)	59.6543		37.1303		28.6492		10.00	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.  
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. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).  
4. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.  
6. Date of inception: 25-Jun-10.  
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
8. Load (if any) is not considered for computation of returns.  
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 25-Jun-10	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 8,105.41 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 8,190.06 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>NAV (As on 31-Dec-25):</b> Growth Option : 60.9028   IDCW Option : 60.9021   Direct Plan Growth Option : 64.2902   Direct Plan IDCW Option : 64.2661	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> Other : 0.68% p. a. Direct : 0.31% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.93%</b>	Finance Company Ltd.	3.11%
<b>Aerospace &amp; Defense</b>	<b>3.59%</b>	Power Finance Corporation Ltd.	2.23%
• Hindustan Aeronautics Ltd.	3.59%	Bajaj Holdings & Investment Ltd.	2.12%
<b>Auto Components</b>	<b>3.65%</b>	Rural Electrification Corporation Ltd.	1.92%
Samvardhana Motherson International Ltd.	2.30%	<b>Food Products</b>	<b>3.07%</b>
Bosch Ltd.	1.35%	• Britannia Industries Ltd.	3.07%
<b>Automobiles</b>	<b>5.18%</b>	<b>Gas</b>	<b>2.00%</b>
• TVS Motor Company Ltd.	3.77%	GAIL (India) Ltd.	2.00%
Hyundai Motor India Ltd.	1.41%	<b>Insurance</b>	<b>2.05%</b>
<b>Banks</b>	<b>6.46%</b>	ICICI Lombard General Insurance Company Ltd.	2.05%
Bank Of Baroda	2.37%	<b>It - Software</b>	<b>2.43%</b>
Canara Bank	2.25%	LTI Mindtree Ltd.	2.43%
Punjab National Bank	1.84%	<b>Leisure Services</b>	<b>2.80%</b>
<b>Beverages</b>	<b>4.73%</b>	• The Indian Hotels Company Ltd.	2.80%
• Varun Beverages Ltd.	2.89%	<b>Non - Ferrous Metals</b>	<b>1.15%</b>
United Spirits Ltd.	1.84%	Hindustan Zinc Ltd.	1.15%
<b>Cement &amp; Cement Products</b>	<b>3.00%</b>	<b>Personal Products</b>	<b>2.12%</b>
Shree Cements Ltd.	1.53%	Godrej Consumer Products Ltd.	2.12%
Ambuja Cements Ltd.	1.46%	<b>Petroleum Products</b>	<b>5.90%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>3.28%</b>	• Bharat Petroleum Corporation Ltd.	3.21%
Pidilite Industries Ltd.	1.99%	Indian Oil Corporation Ltd.	2.68%
Solar Industries India Ltd.	1.29%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.24%</b>
<b>Consumer Durables</b>	<b>1.55%</b>	• Divi's Laboratories Ltd.	3.51%
Havells India Ltd.	1.55%	Torrent Pharmaceuticals Ltd.	1.74%
<b>Diversified Metals</b>	<b>4.43%</b>	<b>Power</b>	<b>9.18%</b>
• Vedanta Ltd.	4.43%	• Tata Power Company Ltd.	2.75%
<b>Electrical Equipment</b>	<b>4.26%</b>	Adani Power Ltd.	2.43%
CG Power and Industrial Solutions Ltd.	1.92%	Adani Energy Solutions Ltd.	1.54%
ABB India Ltd.	1.17%	Adani Green Energy Ltd.	1.34%
Siemens Ltd.	1.17%	JSW Energy Ltd	1.12%
<b>Ferrous Metals</b>	<b>1.70%</b>	<b>Realty</b>	<b>3.19%</b>
Jindal Steel Ltd.	1.70%	DLF Ltd.	1.90%
<b>Finance</b>	<b>9.38%</b>	Lodha Developers Ltd	1.29%
• Cholamandalam Investment And			

### Quantitative Indicators

P/E : 20.18	P/B : 3.61	Dividend Yield : 1.42
Annual Portfolio Turnover Ratio : Equity - 0.27 times		Std Dev (Annualised) (3yrs): 17.65%
Sharpe Ratio : 0.71	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.10% (3yr) 0.16%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, 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 90 to 94. For IDCW History: Refer page no. 131. For SIP Returns: Refer page no. 135 to 135. For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

#### Features:

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

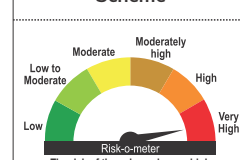
### Riskometer

This product labelling is applicable only to the scheme

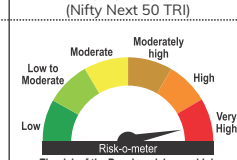
This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.

#### Scheme



#### Benchmark (Nifty Next 50 TRI)



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

# ICICI Prudential Nifty Next 50 Index Fund

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

Category  
Index Schemes

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Retailing	4.64%
Avenue Supermarts Ltd.	2.40%
Info Edge (India) Ltd.	2.24%
Preference Shares	0.04%
Automobiles	0.04%
TVS Motor Company Ltd.	0.04%
Equity less than 1% of corpus	4.94%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

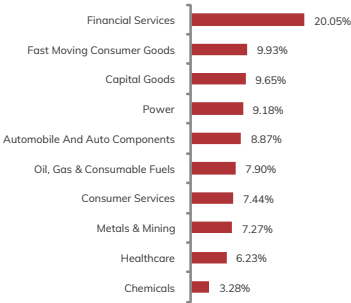
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	7.23
Vedanta	5.57
Tata	5.55
Adani Group	5.32
Government Of India - FIS	5.12
Murugappa Group	5.03
Govt.of India - Pub.Sect.Banks	4.62

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.43	-0.56	-0.58	-0.67	-0.76
ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.80	-0.96	-1.02	-1.13	-1.37

## Top 10 Sectors





# ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category  
Index Schemes

## Returns of ICICI Prudential BSE Sensex Index Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.03	11002.66	12.87	14387.72	13.17	18570.17	13.19	27906.70
BSE SENSEX TRI (Benchmark)	10.38	11037.68	13.27	14541.50	13.64	18958.18	13.73	29022.62
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.47	28488.95
NAV (Rs.) Per Unit (as on December 31,2025 : 27.9067)	25.3636		19.3962		15.0277		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 21-Sep-2017	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AUM as on 31-Dec-25 :</b> Rs. 2,000.30 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 1,998.01 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> Other : 0.28% p. a. Direct : 0.20% p. a.
<b>NAV (As on 31-Dec-25):</b> Growth Option : Rs. 27.9067   IDCW Option : 27.9075   Direct Plan Growth Option : Rs. 28.2746   Direct Plan IDCW Option : 28.2743		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>	Bharti Airtel Ltd.	5.83%
<b>Aerospace &amp; Defense</b>	<b>1.42%</b>	<b>Transport Infrastructure</b>	<b>1.07%</b>
Bharat Electronics Ltd.	1.42%	Adani Ports and Special Economic Zone Ltd.	1.07%
<b>Automobiles</b>	<b>5.48%</b>	<b>Transport Services</b>	<b>1.13%</b>
Mahindra & Mahindra Ltd.	3.29%	Interglobe Aviation Ltd.	1.13%
Maruti Suzuki India Ltd.	2.19%	<b>Equity less than 1% of corpus</b>	<b>0.97%</b>
<b>Banks</b>	<b>35.34%</b>	<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
HDFC Bank Ltd.	14.97%	<b>Total Net Assets</b>	<b>100.00%</b>
ICICI Bank Ltd.	9.52%	<b>Top Ten Holdings</b>	
State Bank of India	4.05%	<b>Group Name</b>	<b>Exposure (%)</b>
Axis Bank Ltd.	3.59%	HDFC	14.97
Kotak Mahindra Bank Ltd.	3.21%	Mukesh Ambani	10.53
<b>Cement &amp; Cement Products</b>	<b>1.38%</b>	ICICI	9.52
Ultratech Cement Ltd.	1.38%	Tata	7.27
<b>Construction</b>	<b>4.73%</b>	Bharti	5.83
Larsen & Toubro Ltd.	4.73%	Indian Private-Infosys Ltd.	5.73
<b>Consumer Durables</b>	<b>2.88%</b>	L&T Group	4.73
Titan Company Ltd.	1.64%		
Asian Paints Ltd.	1.24%		
<b>Diversified Fmcg</b>	<b>5.90%</b>		
ITC Ltd.	3.85%		
Hindustan Unilever Ltd.	2.05%		
<b>Ferrous Metals</b>	<b>1.47%</b>		
Tata Steel Ltd.	1.47%		
<b>Finance</b>	<b>3.72%</b>		
Bajaj Finance Ltd.	2.56%		
Bajaj Finserv Ltd.	1.16%		
<b>IT - Software</b>	<b>11.66%</b>		
Infosys Ltd.	5.73%		
Tata Consultancy Services Ltd.	3.22%		
HCL Technologies Ltd.	1.70%		
Tech Mahindra Ltd.	1.00%		
<b>Petroleum Products</b>	<b>10.53%</b>		
Reliance Industries Ltd.	10.53%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.80%</b>		
Sun Pharmaceutical Industries Ltd.	1.80%		
<b>Power</b>	<b>2.75%</b>		
NTPC Ltd.	1.55%		
Power Grid Corporation Of India Ltd.	1.20%		
<b>Retailing</b>	<b>1.92%</b>		
Eternal Ltd.	1.92%		
<b>Telecom - Services</b>	<b>5.83%</b>		

### Quantitative Indicators

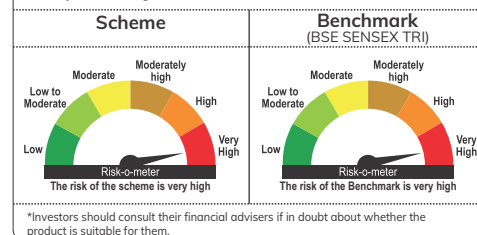
P/E : 23.51	P/B : 4.57	Dividend Yield : 1.13
Annual Portfolio Turnover Ratio : Equity - 0.13 times		Std Dev (Annualised) (3yrs): 10.87%
Sharpe Ratio : 0.65	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02%   (3yr) 0.07%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.  
@@ Total 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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### 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.



# 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-6.45	9354.63	19.92	17263.06	-	-	13.09	16693.90
Nifty Smallcap 250 Index (Benchmark)	-5.48	9452.22	21.44	17927.85	-	-	15.04	17925.29
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.81	15331.42
NAV (Rs.) Per Unit (as on December 31,2025 : 16.6939)	17.8456		9.6703		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 2-November-21	<b>Min.Addl.Investment :</b> Rs. 100/- (plus in multiple of Re. 1/-)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 556.50 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 561.66 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> NIL
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @:</b> <b>Other :</b> 0.84% p. a. <b>Direct :</b> 0.30% p. a.
<b>NAV (As on 31-Dec-25):</b> Growth Option : Rs. 16.6939   IDCW Option : 16.6945   Direct Plan Growth Option : Rs. 17.1210   Direct Plan IDCW Option : 17.1204		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>	<b>Cement &amp; Cement Products</b>	<b>0.66%</b>
<b>Aerospace &amp; Defense</b>	<b>1.06%</b>	The Ramco Cements Ltd.	0.66%
Data Patterns India Ltd.	0.39%	<b>Chemicals &amp; Petrochemicals</b>	<b>4.66%</b>
Garden Reach Shipbuilders & Engineers Ltd.	0.36%	Navin Fluorine International Ltd.	1.08%
Zen Technologies Ltd.	0.31%	Tata Chemicals Ltd.	0.60%
<b>Agricultural Food &amp; Other Products</b>	<b>0.85%</b>	Himadri Speciality Chemical Ltd.	0.57%
CCL Products (India) Ltd.	0.33%	Atul Ltd.	0.49%
LT Foods Ltd.	0.27%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.43%
Balrampur Chini Mills Ltd.	0.25%	Aarti Industries Ltd.	0.38%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.35%</b>	Swan Corp Ltd.	0.33%
BEML Ltd.	0.35%	Jubilant Ingrevia Ltd.	0.29%
<b>Auto Components</b>	<b>4.52%</b>	PCBL Chemical Ltd.	0.26%
Motherson Sumi Wiring India Ltd.	0.61%	BASF India Ltd.	0.22%
Asahi India Glass Ltd.	0.61%	<b>Commercial Services &amp; Supplies</b>	<b>1.83%</b>
ZF Commercial Vehicle Control Systems India Ltd	0.56%	Redington (India) Ltd.	0.81%
Amara Raja Energy and Mobility Ltd.	0.55%	Firstsource Solutions Ltd.	0.53%
Sundram Fasteners Ltd.	0.51%	Eclerx Services Ltd.	0.50%
Craftsman Automation Ltd.	0.47%	<b>Construction</b>	<b>3.23%</b>
CEAT Ltd.	0.40%	Kalpataru Projects International Ltd	0.68%
JK Tyre & Industries Ltd.	0.30%	NBCC (India) Ltd.	0.63%
Ramkrishna Forgings Ltd	0.27%	KEC International Ltd.	0.48%
Minda Corporation Ltd.	0.23%	NCC Ltd.	0.33%
<b>Automobiles</b>	<b>1.59%</b>	Afcos Infrastructure Ltd.	0.29%
Ather Energy LTD.	0.53%	Ircon International Ltd.	0.29%
Force Motors Ltd.	0.49%	Engineers India Ltd.	0.27%
Ola Electric Mobility Ltd.	0.32%	Techno Electric & Engineering Company Ltd.	0.27%
Olectra Greentech Ltd	0.24%	<b>Consumer Durables</b>	<b>3.49%</b>
<b>Banks</b>	<b>4.09%</b>	Crompton Greaves Consumer Electricals Ltd.	0.81%
Karur Vysya Bank Ltd.	1.24%	Amber Enterprises India Ltd.	0.69%
City Union Bank Ltd.	1.04%	Pg Electroplast Ltd.	0.46%
RBL Bank Ltd.	0.95%	Kajaria Ceramics Ltd.	0.40%
Bandhan Bank Ltd.	0.64%	V-Guard Industries Ltd.	0.31%
The Jammu & Kashmir Bank Ltd.	0.22%	Bata India Ltd.	0.30%
<b>Beverages</b>	<b>1.28%</b>	Whirlpool of India Ltd.	0.28%
Radico Khaitan Ltd.	1.28%	Century Plyboards (India) Ltd.	0.25%
<b>Capital Markets</b>	<b>8.74%</b>	<b>Diversified</b>	<b>0.25%</b>
Multi Commodity Exchange Of India Ltd.	2.83%	DCM Shriram Ltd.	0.25%
Central Depository Services (India) Ltd.	1.28%	<b>Electrical Equipment</b>	<b>0.90%</b>
Computer Age Management Services Ltd.	0.89%	Inox Wind Ltd.	0.59%
Angel One Ltd.	0.75%	Triveni Turbine Ltd.	0.31%
Kfin Technologies Ltd.	0.72%	<b>Entertainment</b>	<b>1.06%</b>
Anand Rathii Wealth Ltd.	0.66%	Zee Entertainment Enterprises Ltd.	0.41%
Nuvama Wealth & Investment Ltd.	0.56%	PVR INOX Ltd.	0.36%
Indian Energy Exchange Ltd.	0.53%	Sun TV Network Ltd.	0.29%
Aditya Birla Sun Life AMC Ltd.	0.29%	<b>Ferrous Metals</b>	<b>0.49%</b>
UTI Asset Management Co Ltd	0.24%		

### Benchmark

#### Nifty Smallcap 250 TRI

#### Quantitative Indicators

P/E : 29.38	P/B : 3.56	Dividend Yield : 0.72
Annual Portfolio Turnover Ratio : Equity - 0.37 times		Std Dev (Annualised) (3yrs): 19.48%
Sharpe Ratio : 0.75	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.12% 0.13%

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, 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.

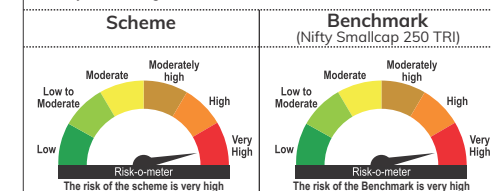
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

### 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

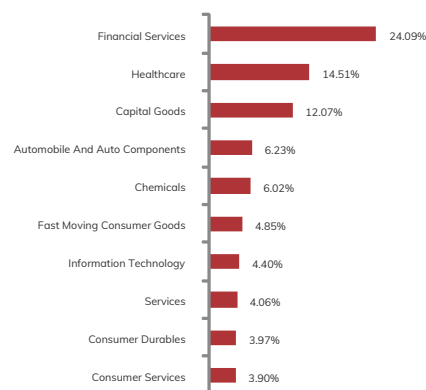
(An open ended scheme replicating Nifty Smallcap 250 Index)

Category  
Index Schemes

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
NMDC Steel Ltd.	0.25%	Gravita India Ltd.	0.29%
Sarda Energy & Minerals Ltd.	0.24%	Gujarat Mineral Development Corporation Ltd.	0.25%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.94%</b>	<b>Non - Ferrous Metals</b>	<b>0.85%</b>
Chambal Fertilisers & Chemicals Ltd.	0.36%	Hindustan Copper Ltd.	0.85%
Bayer Cropsience Ltd.	0.29%	<b>Paper, Forest &amp; Jute Products</b>	<b>0.44%</b>
Sumitomo Chemical India Ltd.	0.29%	Aditya Birla Real Estate Ltd.	0.44%
<b>Finance</b>	<b>9.53%</b>	<b>Personal Products</b>	<b>0.86%</b>
• Cholamandalam Financial Holdings Ltd.	0.89%	Emami Ltd.	0.52%
PNB Housing Finance Ltd.	0.89%	Gillette India Ltd.	0.34%
Manappuram Finance Ltd.	0.84%	<b>Petroleum Products</b>	<b>0.46%</b>
Authum Investment & Infrastructure Ltd	0.83%	Castrol India Ltd.	0.46%
IIFL Finance Ltd.	0.71%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.66%</b>
Poonawalla Fincorp Ltd.	0.69%	• Laurus Labs Ltd.	2.14%
Sammaan Capital Ltd.	0.56%	J.B.Chemicals & Pharmaceuticals Ltd.	0.74%
Five-Star Business Finance Ltd.	0.52%	Gland Pharma Ltd.	0.68%
Home First Finance Company India Ltd.	0.49%	Neuland Laboratories Ltd.	0.65%
Aptus Value Housing Finance	0.49%	Sai Life Sciences Ltd.	0.62%
Can Fin Homes Ltd.	0.39%	Wockhardt Ltd.	0.59%
Maharashtra Scooters Ltd.	0.38%	Piramal Pharma Ltd.	0.53%
Capri Global Capital Ltd.	0.35%	Onesource Specialty Pharma Ltd	0.50%
CreditAccess Grameen Ltd.	0.34%	Granules India Ltd.	0.43%
Choice International Ltd.	0.30%	Jubilant Pharmova Sciences Ltd	0.43%
Jm Financial Ltd.	0.29%	Cohance Lifesciences Ltd.	0.43%
Aavas Financiers Ltd.	0.29%	Eris Lifesciences Ltd.	0.40%
Aadhar Housing Finance Ltd.	0.26%	Natco Pharma Ltd.	0.40%
<b>Food Products</b>	<b>0.77%</b>	Pfizer Ltd.	0.38%
EID Parry (India) Ltd.	0.53%	Astrazeneca Pharma India Ltd.	0.28%
Bikaji Foods International Ltd	0.24%	Alembic Pharmaceuticals Ltd.	0.23%
<b>Gas</b>	<b>1.21%</b>	Concord Biotech Ltd.	0.22%
Aegis Logistics Ltd.	0.45%	<b>Power</b>	<b>2.07%</b>
Gujarat State Petronet Ltd.	0.44%	CESC Ltd.	0.53%
Mahanagar Gas Ltd.	0.32%	Reliance Power Ltd.	0.50%
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.34%</b>	Jaiprakash Power Ventures Ltd.	0.42%
Poly Medicure Ltd	0.34%	Nava Bharat Ventures Ltd.	0.39%
Healthcare Services	3.77%	Reliance Infrastructure Ltd.	0.24%
Krishna Institute of Medical Sciences	0.75%	<b>Realty</b>	<b>1.57%</b>
Aster DM Healthcare Ltd.	0.71%	Brigade Enterprises Ltd.	0.61%
Narayana Hrudayalaya Ltd.	0.64%	Anant Raj Ltd	0.42%
Dr Lal Pathlabs Ltd.	0.57%	Sobha Ltd.	0.32%
Rainbow Childrens Medicare Ltd	0.33%	Signatureglobal (India) Ltd.	0.22%
Indegene Ltd.	0.27%	<b>Retailing</b>	<b>0.96%</b>
Vijaya Diagnostic Centre Ltd.	0.26%	Indiamart Intermesh Ltd.	0.34%
Metropolis Healthcare Ltd.	0.25%	Brainbees Solutions Ltd.	0.32%
<b>Household Products</b>	<b>0.23%</b>	Aditya Birla Lifestyle Brands Ltd.	0.31%
Doms Industries Ltd	0.23%	<b>Telecom - Services</b>	<b>0.36%</b>
<b>Industrial Manufacturing</b>	<b>1.91%</b>	HFCL Ltd.	0.36%
Kaynes Technology India Ltd.	0.62%	<b>Textiles &amp; Apparels</b>	<b>0.22%</b>
Jyoti CNC Automation Ltd	0.42%	Vardhman Textiles Ltd.	0.22%
Titagarh Rail Systems Ltd.	0.36%	<b>Transport Services</b>	<b>1.65%</b>
Syrma SGS Technology Ltd.	0.28%	• Delhivery Ltd.	1.09%
Jupiter Wagons Ltd	0.23%	The Great Eastern Shipping Company Ltd.	0.56%
<b>Industrial Products</b>	<b>5.70%</b>	<b>Equity less than 1% of corpus</b>	<b>9.85%</b>
PTC Industries Ltd	0.56%	<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
Timken India Ltd.	0.54%	<b>Total Net Assets</b>	<b>100.00%</b>
Welspun Corp Ltd.	0.53%		
HBIL Engineering Ltd.	0.52%		
Elgi Equipments Ltd.	0.51%		
Kirloskar Oil Engines Ltd.	0.50%		
Carborundum Universal Ltd.	0.49%		
Usha Martin Ltd.	0.40%		
Godawari Power And Ispat Ltd.	0.32%		
Shyam Metalics & Energy Ltd	0.30%		
Finolex Cables Ltd.	0.28%		
HEG Ltd.	0.26%		
Finolex Industries Ltd.	0.24%		
RR Kabel Ltd.	0.24%		
<b>Insurance</b>	<b>1.17%</b>		
Star Health & Allied Insurance	0.53%		
Go Digit General Insurance Ltd	0.41%		
Niva Bupa Health Insurance Company Ltd.	0.23%		
<b>IT - Services</b>	<b>2.09%</b>		
Affle India Ltd.	0.57%		
Cyient Ltd.	0.47%		
Inventurus Knowledge Solutions Ltd.	0.40%		
Sagility India Ltd	0.40%		
Netweb Technologies India	0.25%		
<b>IT - Software</b>	<b>1.81%</b>		
Intellect Design Arena Ltd.	0.43%		
Zensar Technologies Ltd.	0.40%		
Birlasoft Ltd.	0.36%		
Sonata Software Ltd.	0.35%		
Newgen Software Technologies Ltd.	0.27%		
<b>Leisure Services</b>	<b>1.94%</b>		
Lemon Tree Hotels Ltd.	0.39%		
EIH Ltd.	0.36%		
Chalet Hotels Ltd.	0.31%		
Sapphire Foods India Ltd	0.30%		
Devyani International Ltd	0.30%		
TBO Tek Ltd.	0.28%		
<b>Minerals &amp; Mining</b>	<b>0.54%</b>		

## Top 10 Sectors



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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	3.56
Indian Private-Multi Commodity Exchange Of India Ltd	2.83
Indian Private-Laurus Labs Ltd.	2.14
Murugappa Group	1.91
Goenka Sanjiv	1.45
Khaitan K L	1.28
Indian Private-Central Depository Services(India) Ltd.	1.28

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025					
ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.50	-0.83	-	-	-1.26	
ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.98	-1.52	-	-	-1.95	

# 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.93	10493.46	22.54	18420.25	-	-	17.78	19328.00
Nifty Midcap 150 TRI (Benchmark)	5.98	10598.36	23.97	19075.47	-	-	19.28	20344.20
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.66	16162.29
NAV (Rs.) Per Unit (as on December 31,2025 : 19.3280)	18.4191		10.4928		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 22-December-21	<b>Min.Addl.Investment :</b> Rs. 100/- (plus in multiple of Re. 1/-)
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> 967.14 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 985.63 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum Investment Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @:</b> Other : 0.94% p. a. Direct : 0.30% p. a.
<b>NAV (As on 31-Dec-25):</b> Growth Option : Rs. 19.3280   IDCW Option : 19.3277   Direct Plan Growth Option : Rs. 19.8793   Direct Plan IDCW Option : 19.8790		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.77%</b>	Gujarat Fluorochemicals Ltd.	0.40%
<b>Aerospace &amp; Defense</b>	<b>0.35%</b>	<b>Construction</b>	<b>0.53%</b>
Bharat Dynamics Ltd.	0.35%	Rail Vikas Nigam Ltd.	0.53%
<b>Agricultural Food &amp; Other Products</b>	<b>1.51%</b>	<b>Consumer Durables</b>	<b>3.55%</b>
Marico Ltd.	1.03%	Dixon Technologies (India) Ltd.	1.29%
Patanjali Foods Ltd.	0.48%	Volta Ltd.	0.80%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.33%</b>	Blue Star Ltd.	1.01%
Ashok Leyland Ltd.	1.33%	Kalyan Jewellers India Ltd.	0.48%
<b>Auto Components</b>	<b>5.43%</b>	Berger Paints India Ltd.	0.40%
Bharat Forge Ltd.	1.02%	<b>Electrical Equipment</b>	<b>5.32%</b>
MRF Ltd.	0.80%	Suzlon Energy Ltd.	1.66%
Tube Investments of India Ltd.	0.72%	Ge Vernova T&D India Ltd.	1.01%
UNO Minda Ltd.	0.60%	Bharat Heavy Electricals Ltd.	0.96%
Sona Blw Precision Forgings Ltd.	0.56%	WAAREE Energies Ltd	0.74%
Balkrishna Industries Ltd.	0.48%	Hitachi Energy India Ltd.	0.60%
Exide Industries Ltd.	0.43%	Apar Industries Ltd.	0.37%
Apollo Tyres Ltd.	0.42%	<b>Ferrous Metals</b>	<b>1.25%</b>
Schaeffler India Ltd.	0.40%	Jindal Stainless Ltd.	0.69%
<b>Automobiles</b>	<b>1.94%</b>	Steel Authority Of India Ltd.	0.55%
Hero Motocorp Ltd.	1.94%	<b>Fertilizers &amp; Agrochemicals</b>	<b>2.53%</b>
<b>Banks</b>	<b>9.07%</b>	UPL Ltd.	1.15%
The Federal Bank Ltd.	1.70%	Coromandel International Ltd.	0.69%
IndusInd Bank Ltd.	1.47%	PI Industries Ltd.	0.68%
IDFC First Bank Ltd.	1.47%	<b>Finance</b>	<b>5.16%</b>
AU Small Finance Bank Ltd.	1.45%	Muthoot Finance Ltd.	1.06%
Yes Bank Ltd.	0.98%	Sundaram Finance Ltd.	0.94%
Union Bank Of India	0.77%	Aditya Birla Capital Ltd.	0.71%
Indian Bank	0.77%	Mahindra & Mahindra Financial Services Ltd.	0.69%
Bank Of India	0.45%	L&T Finance Ltd.	0.67%
<b>Capital Markets</b>	<b>5.73%</b>	SBI Cards & Payment Services Ltd.	0.67%
BSE Ltd.	2.79%	LIC Housing Finance Ltd.	0.42%
HDFC Asset Management Company Ltd.	1.41%	<b>Financial Technology (Fintech)</b>	<b>2.98%</b>
360 One Wam Ltd.	0.78%	PB Fintech Ltd.	1.61%
Nippon Life India Asset Management Ltd	0.40%	One 97 Communications Ltd	1.37%
Motilal Oswal Financial Services Ltd.	0.34%	<b>Gas</b>	<b>1.31%</b>
<b>Cement &amp; Cement Products</b>	<b>1.04%</b>	Petronet LNG Ltd.	0.55%
JK Cement Ltd.	0.60%	Adani total gas Ltd.	0.41%
Dalmia Bharat Ltd.	0.44%	Indraprastha Gas Ltd.	0.35%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.56%</b>	<b>Healthcare Services</b>	<b>1.19%</b>
SRF Ltd.	1.16%	Fortis Healthcare Ltd.	1.19%

### Benchmark

#### Nifty Midcap 150 TRI

#### Quantitative Indicators

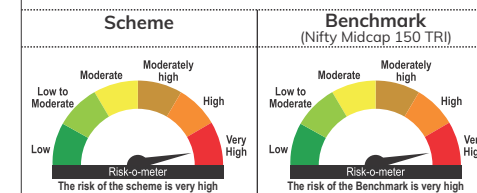
P/E :	P/B :	Dividend Yield :
33.56	4.50	0.79
Annual Portfolio Turnover Ratio : Equity - 0.26 times		Std Dev (Annualised) (3yrs): 15.63%
Sharpe Ratio : 1.03	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.07%   0.09%

The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, 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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

### 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 December 31, 2025

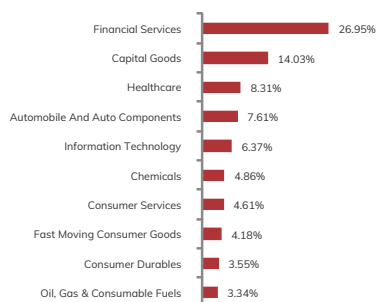
Company/Issuer	% to NAV
<b>Industrial Manufacturing</b>	<b>0.36%</b>
Cochin Shipyard Ltd.	0.36%
<b>Industrial Products</b>	<b>5.61%</b>
• Cummins India Ltd.	1.55%
Polycab India Ltd.	1.04%
APL Apollo Tubes Ltd.	0.90%
KEI Industries Ltd.	0.71%
Supreme Industries Ltd.	0.56%
Astral Ltd.	0.44%
AIA Engineering Ltd.	0.40%
<b>Insurance</b>	<b>1.82%</b>
Max Financial Services Ltd.	1.14%
ICICI Prudential Life Insurance Company Ltd.	0.68%
<b>IT - Software</b>	<b>5.47%</b>
• Persistent Systems Ltd.	1.77%
COFORGE Ltd.	1.44%
Mphasis Ltd.	0.82%
KPIT Technologies Ltd	0.50%
Oracle Financial Services Software Ltd.	0.47%
Tata Elxsi Ltd.	0.47%
<b>Leisure Services</b>	<b>1.58%</b>
Jubilant Foodworks Ltd.	0.57%
Indian Railway Catering and Tourism Corporation Ltd.	0.53%
ITC Hotels Ltd	0.48%
<b>Minerals &amp; Mining</b>	<b>1.19%</b>
NMDC Ltd.	0.74%
Lloyds Metals & Energy Ltd.	0.44%
<b>Non - Ferrous Metals</b>	<b>0.73%</b>
National Aluminium Company Ltd.	0.73%
<b>Oil</b>	<b>0.60%</b>
Oil India Ltd.	0.60%
<b>Personal Products</b>	<b>1.48%</b>
Dabur India Ltd.	0.77%
Colgate - Palmolive (India) Ltd.	0.71%
<b>Petroleum Products</b>	<b>1.24%</b>
Hindustan Petroleum Corporation Ltd.	1.24%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.97%</b>
Lupin Ltd.	1.32%
Aurobindo Pharma Ltd.	0.86%
Alkem Laboratories Ltd.	0.83%
Glenmark Pharmaceuticals Ltd.	0.79%
Mankind Pharma Ltd.	0.64%
Biocon Ltd.	0.61%
IPCA Laboratories Ltd.	0.51%
Abbott India Ltd.	0.39%
<b>Power</b>	<b>1.29%</b>
NHPC Ltd.	0.65%
Torrent Power Ltd.	0.64%
<b>Realty</b>	<b>2.88%</b>
The Phoenix Mills Ltd.	0.90%
Godrej Properties Ltd.	0.77%
Prestige Estates Projects Ltd.	0.70%
Oberoi Realty Ltd.	0.51%
<b>Retailing</b>	<b>3.03%</b>
Swiggy Ltd	1.34%
FSN E-Commerce Ventures Ltd.	0.94%
Vishal Mega Mart Ltd.	0.75%
<b>Telecom - Services</b>	<b>3.08%</b>
Indus Towers Ltd.	1.40%
Vodafone Idea Ltd.	0.77%
Tata Communications Ltd.	0.56%
Bharti Hexacom Ltd.	0.35%
<b>Textiles &amp; Apparels</b>	<b>0.59%</b>
Page Industries Ltd.	0.59%
<b>Transport Infrastructure</b>	<b>0.96%</b>
Gmr Airports Ltd.	0.96%
<b>Transport Services</b>	<b>0.47%</b>
Container Corporation Of India Ltd.	0.47%
<b>Equity less than 1% of corpus</b>	<b>9.66%</b>
<b>Short Term Debt and net current assets</b>	<b>0.23%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	7.56
Hinduja	2.80
Indian Private-BSE LTD.	2.79
Govt.of India - Pub.Sect.Banks	2.54
Tata	2.35
Munjal (Hero)	1.94
Indian Private-Persistent Systems Ltd.	1.77

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025					
ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.40	-0.62	-	-	-0.65	
ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.05	-1.43	-	-	-1.51	

## 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.29	10728.55	-	-	-	-	13.16	12496.40
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	10819.37	-	-	-	-	14.34	12731.61
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.39	12146.65
NAV (Rs.) Per Unit (as on December 31,2025 : 12.4964)	11.6478		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini 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).
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. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 13-Mar-24.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 13-Mar-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 245.42 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 248.60 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.76% p. a. Direct : 0.25% p. a.
<b>NAV (As on 31-Dec-25):</b> Growth Option : Rs. 12.4964   IDCW Option : 12.4964   Direct Plan Growth Option : Rs. 12.6211   Direct Plan IDCW Option : 12.6210		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>	Nippon Life India Asset Management Ltd	0.20%
<b>Aerospace &amp; Defense</b>	<b>0.80%</b>	<b>Cement &amp; Cement Products</b>	<b>1.39%</b>
Bharat Electronics Ltd.	0.50%	Ultratech Cement Ltd.	0.49%
Hindustan Aeronautics Ltd.	0.29%	Grasim Industries Ltd.	0.38%
<b>Agricultural Food &amp; Other Products</b>	<b>1.03%</b>	JK Cement Ltd.	0.30%
Marico Ltd.	0.52%	Dalmia Bharat Ltd.	0.22%
Tata Consumer Products Ltd.	0.27%	<b>Chemicals &amp; Petrochemicals</b>	<b>0.78%</b>
Patanjali Foods Ltd.	0.24%	SRF Ltd.	0.58%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.67%</b>	Gujarat Fluorochemicals Ltd.	0.20%
Ashok Leyland Ltd.	0.67%	<b>Construction</b>	<b>1.95%</b>
<b>Auto Components</b>	<b>2.91%</b>	Larsen & Toubro Ltd.	1.68%
Bharat Forge Ltd.	0.51%	Rail Vikas Nigam Ltd.	0.26%
MRF Ltd.	0.40%	<b>Consumable Fuels</b>	<b>0.32%</b>
Tube Investments of India Ltd.	0.36%	Coal India Ltd.	0.32%
UNO Minda Ltd.	0.30%	<b>Consumer Durables</b>	<b>2.81%</b>
Sona Blw Precision Forgings Ltd.	0.28%	Dixon Technologies (India) Ltd.	0.65%
Balkrishna Industries Ltd.	0.24%	Titan Company Ltd.	0.59%
Exide Industries Ltd.	0.21%	Asian Paints Ltd.	0.44%
Apollo Tyres Ltd.	0.21%	Volta Ltd.	0.40%
Schaeffler India Ltd.	0.20%	Blue Star Ltd.	0.29%
Samvardhana Motherson International Ltd.	0.19%	Kalyan Jewellers India Ltd.	0.24%
<b>Automobiles</b>	<b>4.20%</b>	Berger Paints India Ltd.	0.20%
Mahindra & Mahindra Ltd.	1.16%	<b>Diversified Fmcg</b>	<b>2.09%</b>
Hero Motocorp Ltd.	0.97%	ITC Ltd.	1.36%
Maruti Suzuki India Ltd.	0.77%	Hindustan Unilever Ltd.	0.72%
Bajaj Auto Ltd.	0.36%	<b>Diversified Metals</b>	<b>0.36%</b>
Eicher Motors Ltd.	0.35%	Vedanta Ltd.	0.36%
TVS Motor Company Ltd.	0.31%	<b>Electrical Equipment</b>	<b>2.48%</b>
Tata Motors Passenger Vehicles Ltd.	0.27%	Suzlon Energy Ltd.	0.83%
<b>Banks</b>	<b>17.46%</b>	Ge Vernova T&D India Ltd.	0.50%
HDFC Bank Ltd.	5.33%	Bharat Heavy Electricals Ltd.	0.48%
ICICI Bank Ltd.	3.37%	WAAREE Energies Ltd	0.37%
State Bank Of India	1.43%	Hitachi Energy India Ltd.	0.30%
Axis Bank Ltd.	1.28%	<b>Ferrous Metals</b>	<b>1.53%</b>
Kotak Mahindra Bank Ltd.	1.14%	Tata Steel Ltd.	0.52%
The Federal Bank Ltd.	0.85%	JSW Steel Ltd.	0.38%
IndusInd Bank Ltd.	0.74%	Jindal Stainless Ltd.	0.35%
IDFC First Bank Ltd.	0.74%	Steel Authority Of India Ltd.	0.28%
AU Small Finance Bank Ltd.	0.73%	<b>Fertilizers &amp; Agrochemicals</b>	<b>1.27%</b>
Yes Bank Ltd.	0.49%	UPL Ltd.	0.58%
Union Bank Of India	0.39%	Coromandel International Ltd.	0.35%
Indian Bank	0.38%	PI Industries Ltd.	0.34%
Bank Of India	0.23%	<b>Finance</b>	<b>5.00%</b>
Bank Of Baroda	0.19%	Bajaj Finance Ltd.	0.92%
Canara Bank	0.18%	Muthoot Finance Ltd.	0.53%
<b>Beverages</b>	<b>0.24%</b>	Shriram Finance Ltd.	0.49%
Varun Beverages Ltd.	0.24%	Sundaram Finance Ltd.	0.47%
<b>Capital Markets</b>	<b>2.70%</b>	Bajaj Finserv Ltd.	0.41%
BSE Ltd.	1.40%	Aditya Birla Capital Ltd.	0.36%
HDFC Asset Management Company Ltd.	0.71%	Mahindra & Mahindra Financial Services Ltd.	0.35%
360 One Wam Ltd.	0.39%	Jio Financial Services Ltd	0.34%

### Benchmark

#### Nifty LargeMidcap 250 TRI

#### Quantitative Indicators

P/E : 26.79	P/B : 3.98	Dividend Yield : 1.05
Annual Portfolio Turnover Ratio : Equity - 0.19 times		Std Dev (Annualised) (3yrs): 14.26%
Sharpe Ratio : 0.43	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. 135, respectively.

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

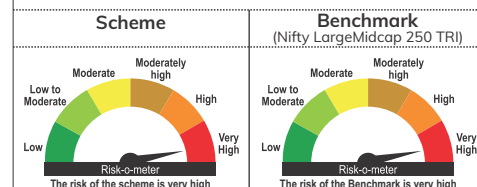
The Schemes do not offer any Plans/Options.

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 90 to 94. For IDCW History : Refer page no. 131. For SIP Returns : Refer page no. 135 to 135. For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

### 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)

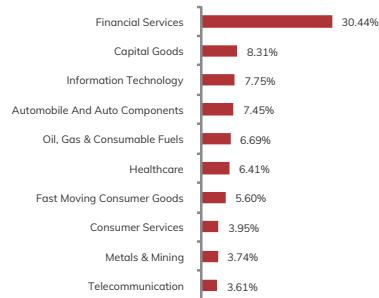
Category  
Index Schemes

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
L&T Finance Ltd.	0.34%	Oberoi Realty Ltd.	0.26%
SBI Cards & Payment Services Ltd.	0.34%	<b>Retailing</b>	<b>2.75%</b>
Cholamandalam Investment And Finance Company Ltd.	0.25%	Eternal Ltd.	0.70%
LIC Housing Finance Ltd.	0.21%	Swiggy Ltd	0.67%
<b>Financial Technology (Fintech)</b>	<b>1.49%</b>	FSN E-Commerce Ventures Ltd.	0.47%
PB Fintech Ltd.	0.81%	Vishal Mega Mart Ltd.	0.38%
One 97 Communications Ltd	0.68%	Trent Ltd.	0.33%
<b>Food Products</b>	<b>0.57%</b>	Avenue Supermarts Ltd.	0.20%
Nestle India Ltd.	0.32%	<b>Telecom - Services</b>	<b>3.43%</b>
Britannia Industries Ltd.	0.25%	• Bharti Airtel Ltd.	2.06%
<b>Gas</b>	<b>0.48%</b>	Indus Towers Ltd.	0.70%
Petronet LNG Ltd.	0.28%	Vodafone Idea Ltd.	0.39%
Adani total gas Ltd.	0.20%	Tata Communications Ltd.	0.28%
<b>Healthcare Services</b>	<b>1.13%</b>	<b>Textiles &amp; Apparels</b>	<b>0.29%</b>
Fortis Healthcare Ltd.	0.60%	Page Industries Ltd.	0.29%
MAX Healthcare Institute Ltd	0.27%	<b>Transport Infrastructure</b>	<b>0.84%</b>
Apollo Hospitals Enterprise Ltd.	0.25%	Gmr Airports Ltd.	0.48%
<b>Industrial Products</b>	<b>2.81%</b>	Adani Ports and Special Economic Zone Ltd.	0.36%
Cummins India Ltd.	0.78%	<b>Transport Services</b>	<b>0.64%</b>
Polycab India Ltd.	0.52%	Interglobe Aviation Ltd.	0.40%
APL Apollo Tubes Ltd.	0.45%	Container Corporation Of India Ltd.	0.24%
KEI Industries Ltd.	0.36%	<b>Preference Shares</b>	<b>^</b>
Supreme Industries Ltd.	0.28%	<b>Automobiles</b>	<b>^</b>
Astral Ltd.	0.22%	TVS Motor Company Ltd.	^
AIA Engineering Ltd.	0.20%	<b>Equity less than 1% of corpus</b>	<b>9.97%</b>
<b>Insurance</b>	<b>1.52%</b>	<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
Max Financial Services Ltd.	0.57%	<b>Total Net Assets</b>	<b>100.00%</b>
ICICI Prudential Life Insurance Company Ltd.	0.34%		
SBI Life Insurance Company Ltd.	0.32%		
HDFC Life Insurance Company Ltd.	0.28%		
<b>IT - Software</b>	<b>7.30%</b>		
• Infosys Ltd.	1.99%		
Tata Consultancy Services Ltd.	1.15%		
Persistent Systems Ltd.	0.89%		
COFORGE Ltd.	0.72%		
HCL Technologies Ltd.	0.60%		
Mphasis Ltd.	0.41%		
Tech Mahindra Ltd.	0.35%		
Wipro Ltd.	0.26%		
KPIT Technologies Ltd	0.25%		
Oracle Financial Services Software Ltd.	0.24%		
Tata Elxsi Ltd.	0.23%		
LTIMindtree Ltd.	0.20%		
<b>Leisure Services</b>	<b>1.02%</b>		
Jubilant Foodworks Ltd.	0.28%		
Indian Railway Catering and Tourism Corporation Ltd.	0.27%		
ITC Hotels Ltd	0.24%		
The Indian Hotels Company Ltd.	0.23%		
<b>Metals &amp; Minerals Trading</b>	<b>0.20%</b>		
Adani Enterprises Ltd.	0.20%		
<b>Minerals &amp; Mining</b>	<b>0.60%</b>		
NMDC Ltd.	0.37%		
Lloyds Metals & Energy Ltd.	0.22%		
<b>Non - Ferrous Metals</b>	<b>0.82%</b>		
Hindalco Industries Ltd.	0.45%		
National Aluminium Company Ltd.	0.37%		
<b>Oil</b>	<b>0.63%</b>		
Oil & Natural Gas Corporation Ltd.	0.33%		
Oil India Ltd.	0.30%		
<b>Personal Products</b>	<b>0.74%</b>		
Dabur India Ltd.	0.39%		
Colgate - Palmolive (India) Ltd.	0.35%		
<b>Petroleum Products</b>	<b>4.83%</b>		
• Reliance Industries Ltd.	3.72%		
Hindustan Petroleum Corporation Ltd.	0.62%		
Bharat Petroleum Corporation Ltd.	0.26%		
Indian Oil Corporation Ltd.	0.22%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.49%</b>		
Lupin Ltd.	0.66%		
Sun Pharmaceutical Industries Ltd.	0.64%		
Aurobindo Pharma Ltd.	0.43%		
Alkem Laboratories Ltd.	0.42%		
Glenmark Pharmaceuticals Ltd.	0.40%		
Mankind Pharma Ltd.	0.32%		
Biocon Ltd.	0.31%		
Cipla Ltd.	0.30%		
Divi's Laboratories Ltd.	0.28%		
Dr. Reddy's Laboratories Ltd.	0.27%		
IPCA Laboratories Ltd.	0.26%		
Abbott India Ltd.	0.20%		
<b>Power</b>	<b>2.04%</b>		
NTPC Ltd.	0.55%		
Power Grid Corporation Of India Ltd.	0.42%		
NHPC Ltd.	0.33%		
Torrent Power Ltd.	0.32%		
Tata Power Company Ltd.	0.22%		
Adani Power Ltd.	0.20%		
<b>Realty</b>	<b>1.44%</b>		
The Phoenix Mills Ltd.	0.45%		
Godrej Properties Ltd.	0.39%		
Prestige Estates Projects Ltd.	0.35%		

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

### Top 10 Sectors



### Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	6.31
Government of India	6.17
Tata	4.76
Mukesh Ambani	4.06
ICICI	3.88
L&T Group	2.38
Bharti	2.24

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.36	-	-	-	-0.55	
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.91	-	-	-	-1.18	

# 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.72	10672.48	-	-	-	-	6.68	10688.70
Nifty 500 TRI (Benchmark)	7.76	10775.83	-	-	-	-	7.79	10803.72
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.78	11215.54
NAV (Rs.) Per Unit (as on December 31,2025 : 10.69)	10.0152		-		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 20-Dec-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 60.48 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 63.22 crores	<b>Exit load for Redemption / Switch out :-</b> <b>Lumpsum &amp; SIP / STP / SWP Option</b> Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.88% p. a. <b>Direct :</b> 0.30% p. a.
<b>NAV (As on 31-Dec-25):</b> Growth Option : Rs. 10.6887   IDCW Option : 10.6888   Direct Plan Growth Option : Rs. 10.7538   Direct Plan IDCW Option : 10.7535		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.92%</b>	<b>Capital Markets</b>	<b>1.68%</b>
<b>Aerospace &amp; Defense</b>	<b>1.13%</b>	BSE Ltd.	0.54%
Bharat Electronics Ltd.	0.72%	Multi Commodity Exchange Of India Ltd.	0.28%
Hindustan Aeronautics Ltd.	0.42%	HDFC Asset Management Company Ltd.	0.27%
<b>Agricultural Food &amp; Other Products</b>	<b>0.68%</b>	360 One Wam Ltd.	0.15%
Tata Consumer Products Ltd.	0.39%	Central Depository Services (India) Ltd.	0.13%
Marico Ltd.	0.20%	Computer Age Management Services Ltd.	0.09%
Patanjali Foods Ltd.	0.09%	Nippon Life India Asset Management Ltd	0.08%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.26%</b>	Angel One Ltd.	0.07%
Ashok Leyland Ltd.	0.26%	Kfin Technologies Ltd.	0.07%
<b>Auto Components</b>	<b>1.45%</b>	<b>Cement &amp; Cement Products</b>	<b>1.78%</b>
Samvardhana Motherson International Ltd.	0.27%	Ultratech Cement Ltd.	0.70%
Bharat Forge Ltd.	0.20%	Grasim Industries Ltd.	0.54%
Bosch Ltd.	0.15%	Shree Cements Ltd.	0.17%
MRF Ltd.	0.15%	Ambuja Cements Ltd.	0.17%
Tube Investments of India Ltd.	0.14%	JK Cement Ltd.	0.11%
UNO Minda Ltd.	0.11%	Dalmia Bharat Ltd.	0.08%
Sona Blw Precision Forgings Ltd.	0.11%	<b>Chemicals &amp; Petrochemicals</b>	<b>0.78%</b>
Balkrishna Industries Ltd.	0.09%	Pidilite Industries Ltd.	0.23%
Exide Industries Ltd.	0.08%	SRF Ltd.	0.22%
Apollo Tyres Ltd.	0.08%	Solar Industries India Ltd.	0.15%
Schaeffler India Ltd.	0.08%	Navin Fluorine International Ltd.	0.11%
<b>Automobiles</b>	<b>5.10%</b>	Gujarat Fluorochemicals Ltd.	0.07%
• Mahindra & Mahindra Ltd.	1.64%	<b>Commercial Services &amp; Supplies</b>	<b>0.08%</b>
Maruti Suzuki India Ltd.	1.09%	Redington (India) Ltd.	0.08%
Bajaj Auto Ltd.	0.52%	<b>Construction</b>	<b>2.49%</b>
Eicher Motors Ltd.	0.50%	• Larsen & Toubro Ltd.	2.38%
TVS Motor Company Ltd.	0.44%	Rail Vikas Nigam Ltd.	0.10%
Tata Motors Passenger Vehicles Ltd.	0.38%	<b>Consumable Fuels</b>	<b>0.45%</b>
Hero Motocorp Ltd.	0.37%	Coal India Ltd.	0.45%
Hyundai Motor India Ltd.	0.16%	<b>Consumer Durables</b>	<b>2.40%</b>
<b>Banks</b>	<b>20.58%</b>	Titan Company Ltd.	0.84%
• HDFC Bank Ltd.	7.54%	Asian Paints Ltd.	0.63%
• ICICI Bank Ltd.	4.77%	Dixon Technologies (India) Ltd.	0.24%
• State Bank Of India	2.03%	Havells India Ltd.	0.18%
• Axis Bank Ltd.	1.81%	Volta Ltd.	0.15%
Kotak Mahindra Bank Ltd.	1.61%	Blue Star Ltd.	0.11%
The Federal Bank Ltd.	0.33%	Kalyan Jewellers India Ltd.	0.09%
IndusInd Bank Ltd.	0.28%	Crompton Greaves Consumer Electricals Ltd.	0.08%
IDFC First Bank Ltd.	0.28%	Berger Paints India Ltd.	0.08%
AU Small Finance Bank Ltd.	0.28%	<b>Diversified Fmcg</b>	<b>2.95%</b>
Bank Of Baroda	0.27%	• ITC Ltd.	1.93%
Canara Bank	0.26%	Hindustan Unilever Ltd.	1.02%
Punjab National Bank	0.21%	<b>Diversified Metals</b>	<b>0.51%</b>
Yes Bank Ltd.	0.19%	Vedanta Ltd.	0.51%
Union Bank Of India	0.15%	<b>Electrical Equipment</b>	<b>1.55%</b>
Indian Bank	0.15%	Suzlon Energy Ltd.	0.32%
Karur Vysya Bank Ltd.	0.12%	CG Power and Industrial Solutions Ltd.	0.22%
City Union Bank Ltd.	0.10%	Ge Vernova T&D India Ltd.	0.19%
RBL Bank Ltd.	0.09%	Bharat Heavy Electricals Ltd.	0.18%
Bank Of India	0.09%	WAAREE Energies Ltd	0.14%
<b>Beverages</b>	<b>0.67%</b>	ABB India Ltd.	0.13%
Varun Beverages Ltd.	0.33%	Siemens Ltd.	0.13%
United Spirits Ltd.	0.21%	Hitachi Energy India Ltd.	0.11%
Radico Khaitan Ltd.	0.13%	SIEMENS ENERGY INDIA LTD	0.11%

### Benchmark

Nifty 500 TRI

### Quantitative Indicators

P/E :	P/B :	Dividend Yield :
24.45	3.71	1.15
Annual Portfolio Turnover Ratio : Equity - 0.18 times		

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

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

@ Total 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 90 to 94. For IDCW History : Refer page no. 131. For SIP Returns : Refer page no. 135 to 135. For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

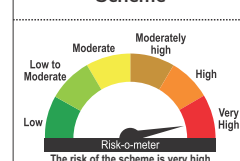
### Riskometer

This product labelling is applicable only to the scheme

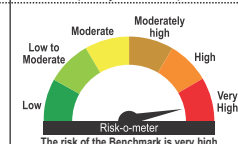
This Product is suitable for investors who are seeking\*:

- 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

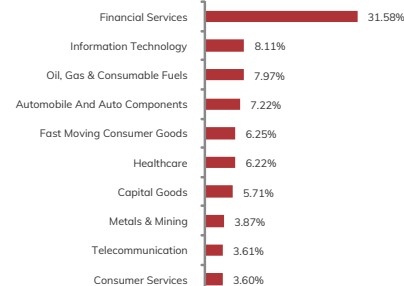
(An open ended index scheme replicating Nifty 500 Index)

Category  
Index Schemes

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Ferrous Metals</b>	<b>1.73%</b>	• Reliance Industries Ltd.	5.27%
Tata Steel Ltd.	0.75%	Bharat Petroleum Corporation Ltd.	0.37%
JSW Steel Ltd.	0.55%	Indian Oil Corporation Ltd.	0.31%
Jindal Steel Ltd.	0.20%	Hindustan Petroleum Corporation Ltd.	0.24%
Jindal Stainless Ltd.	0.13%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.87%</b>
Steel Authority Of India Ltd.	0.11%	Sun Pharmaceutical Industries Ltd.	0.91%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.49%</b>	Cipla Ltd.	0.43%
UPL Ltd.	0.23%	Divi's Laboratories Ltd.	0.40%
Coromandel International Ltd.	0.13%	Dr. Reddy's Laboratories Ltd.	0.39%
PI Industries Ltd.	0.13%	Lupin Ltd.	0.25%
<b>Finance</b>	<b>5.60%</b>	Laurus Labs Ltd.	0.21%
Bajaj Finance Ltd.	1.30%	Torrent Pharmaceuticals Ltd.	0.20%
Shriram Finance Ltd.	0.70%	Aurobindo Pharma Ltd.	0.17%
Bajaj Finserv Ltd.	0.58%	Alkem Laboratories Ltd.	0.16%
Jio Financial Services Ltd	0.48%	Glenmark Pharmaceuticals Ltd.	0.15%
Cholamandalam Investment And Finance Company Ltd.	0.36%	Mankind Pharma Ltd.	0.12%
Power Finance Corporation Ltd.	0.26%	Biocon Ltd.	0.12%
Bajaj Holdings & Investment Ltd.	0.24%	Zydus Lifesciences Ltd.	0.11%
Rural Electrification Corporation Ltd.	0.22%	IPCA Laboratories Ltd.	0.10%
Muthoot Finance Ltd.	0.20%	J.B.Chemicals & Pharmaceuticals Ltd.	0.07%
Sundaram Finance Ltd.	0.18%	Abbott India Ltd.	0.07%
Aditya Birla Capital Ltd.	0.14%	<b>Power</b>	<b>2.69%</b>
Mahindra & Mahindra Financial Services Ltd.	0.13%	NTPC Ltd.	0.78%
SBI Cards & Payment Services Ltd.	0.13%	Power Grid Corporation Of India Ltd.	0.60%
L&T Finance Ltd.	0.13%	Tata Power Company Ltd.	0.32%
Indian Railway Finance Corporation Ltd.	0.11%	Adani Power Ltd.	0.28%
Cholamandalam Financial Holdings Ltd.	0.09%	Adani Energy Solutions Ltd.	0.18%
PNB Housing Finance Ltd.	0.09%	Adani Green Energy Ltd.	0.16%
Manappuram Finance Ltd.	0.08%	JSW Energy Ltd	0.13%
Authum Investment & Infrastructure Ltd	0.08%	NHPC Ltd.	0.13%
LIC Housing Finance Ltd.	0.08%	Torrent Power Ltd.	0.12%
<b>Financial Technology (Fintech)</b>	<b>0.57%</b>	<b>Realty</b>	<b>0.92%</b>
PB Fintech Ltd.	0.31%	DLF Ltd.	0.22%
One 97 Communications Ltd	0.26%	The Phoenix Mills Ltd.	0.17%
Food Products	0.82%	Godrej Properties Ltd.	0.15%
Nestle India Ltd.	0.46%	Lodha Developers Ltd	0.15%
Britannia Industries Ltd.	0.35%	Prestige Estates Projects Ltd.	0.13%
<b>Gas</b>	<b>0.42%</b>	Oberoi Realty Ltd.	0.10%
GAIL (India) Ltd.	0.23%	<b>Retailing</b>	<b>2.58%</b>
Petronet LNG Ltd.	0.11%	Eternal Ltd.	0.99%
Adani total gas Ltd.	0.08%	Trent Ltd.	0.47%
<b>Healthcare Services</b>	<b>1.05%</b>	Avenue Supermarts Ltd.	0.28%
MAX Healthcare Institute Ltd	0.39%	Info Edge (India) Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.36%	Swiggy Ltd	0.26%
Fortis Healthcare Ltd.	0.23%	FSN E-Commerce Ventures Ltd.	0.18%
Krishna Institute of Medical Sciences	0.07%	Vishal Mega Mart Ltd.	0.14%
<b>Industrial Manufacturing</b>	<b>0.09%</b>	<b>Telecom - Services</b>	<b>3.44%</b>
Mazagon Dock Shipbuilders Ltd	0.09%	• Bharti Airtel Ltd.	2.92%
<b>Industrial Products</b>	<b>1.07%</b>	Indus Towers Ltd.	0.27%
Cummins India Ltd.	0.30%	Vodafone Idea Ltd.	0.15%
Polycab India Ltd.	0.20%	Tata Communications Ltd.	0.11%
APL Apollo Tubes Ltd.	0.17%	<b>Textiles &amp; Apparels</b>	<b>0.11%</b>
KEI Industries Ltd.	0.14%	Page Industries Ltd.	0.11%
Supreme Industries Ltd.	0.11%	<b>Transport Infrastructure</b>	<b>0.69%</b>
Astral Ltd.	0.08%	Adani Ports and Special Economic Zone Ltd.	0.51%
AIA Engineering Ltd.	0.08%	Gmr Airports Ltd.	0.19%
<b>Insurance</b>	<b>1.54%</b>	<b>Transport Services</b>	<b>0.77%</b>
SBI Life Insurance Company Ltd.	0.46%	Interglobe Aviation Ltd.	0.57%
HDFC Life Insurance Company Ltd.	0.40%	Delhivery Ltd.	0.11%
ICICI Lombard General Insurance Company Ltd.	0.24%	Container Corporation Of India Ltd.	0.09%
Max Financial Services Ltd.	0.22%	<b>Preference Shares</b>	<b>^</b>
ICICI Prudential Life Insurance Company Ltd.	0.13%	<b>Automobiles</b>	<b>^</b>
Life Insurance Corporation of India	0.09%	TVS Motor Company Ltd.	^
<b>IT - Software</b>	<b>7.50%</b>	<b>Equity less than 1% of corpus</b>	<b>9.95%</b>
• Infosys Ltd.	2.81%	<b>Short Term Debt and net current assets</b>	<b>0.08%</b>
Tata Consultancy Services Ltd.	1.63%	<b>Total Net Assets</b>	<b>100.00%</b>
HCL Technologies Ltd.	0.85%		
Tech Mahindra Ltd.	0.51%		
Wipro Ltd.	0.38%		
Persistent Systems Ltd.	0.33%		
LTIMindtree Ltd.	0.28%		
COFORGE Ltd.	0.28%		
Mphasis Ltd.	0.16%		
KPIT Technologies Ltd	0.10%		
Oracle Financial Services Software Ltd.	0.09%		
Tata Elxsi Ltd.	0.09%		
<b>Leisure Services</b>	<b>0.63%</b>		
The Indian Hotels Company Ltd.	0.32%		
Jubilant Foodworks Ltd.	0.11%		
Indian Railway Catering and Tourism Corporation Ltd.	0.10%		
ITC Hotels Ltd	0.09%		
<b>Metals &amp; Minerals Trading</b>	<b>0.29%</b>		
Adani Enterprises Ltd.	0.29%		
<b>Minerals &amp; Mining</b>	<b>0.23%</b>		
NMDC Ltd.	0.14%		
Lloyds Metals & Energy Ltd.	0.09%		
<b>Non - Ferrous Metals</b>	<b>1.00%</b>		
Hindalco Industries Ltd.	0.64%		
National Aluminium Company Ltd.	0.14%		
Hindustan Zinc Ltd.	0.13%		
Hindustan Copper Ltd.	0.08%		
<b>Oil</b>	<b>0.58%</b>		
Oil & Natural Gas Corporation Ltd.	0.47%		
Oil India Ltd.	0.12%		
<b>Personal Products</b>	<b>0.53%</b>		
Godrej Consumer Products Ltd.	0.25%		
Dabur India Ltd.	0.15%		
Colgate - Palmolive (India) Ltd.	0.14%		
<b>Petroleum Products</b>	<b>6.20%</b>		

## Top Sectors



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

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.22
Mukesh Ambani	5.76
Tata	5.62
Government of India	5.20
ICICI	5.14
Bharti	2.99
L&T Group	2.85

Capital Line, CRISIL Research

## Tracking Difference Data (%) as on 31st December 2025

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.40	-	-	-	-0.48
ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.03	-	-	-	-1.11



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

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

Category  
Index Schemes

## Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth Option as on December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.28	-	-	-	6.98
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.30	-	-	-	7.11
1 Year T Bill (Additional Benchmark)	4.28	-	-	-	6.00
NAV (Rs.) Per Unit (as on December 31,2025 : 10.5491)	10.2254	-	-	-	1000.00

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 3.17%

- Notes:
1. 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.
  2. 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).
  3. 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. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
  4. Date of inception: 19-Mar-25.
  5. 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.
  6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  7. Load (if any) is not considered for computation of returns.
  8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
  10. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

Inception/Allotment date: 19-Mar-25

Monthly AAUM as on 31-Dec-25 : Rs. 471.98 crores

Closing AUM as on 31-Dec-25 : Rs. 443.73 crores

#### Application Amount for fresh Subscription :

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

#### Indicative Investment Horizon:

3 months and Above

#### Min.Addl.Investment :

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

#### Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

#### Total Expense Ratio @@ :

Other : 0.16% p. a.

Direct : 0.09% p. a.

NAV (As on 31-Dec-25): Growth Option : 10.5491 | IDCW Option : 10.4964 | Direct Plan Growth Option : 10.5096 | Direct Plan IDCW Option 10.5096

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Certificate of Deposit (CDs)</b>		<b>2.19%</b>
Indian Bank	CRISIL A1+	1.10%
Bank Of Baroda	FITCH A1+	1.10%
<b>Commercial Papers (CPs)</b>		<b>16.49%</b>
L&T Finance Ltd.	CRISIL A1+	11.00%
Tata Capital Ltd.	CRISIL A1+	5.49%
<b>Corporate Securities</b>		<b>77.47%</b>
Bajaj Housing Finance Ltd.	CRISIL AAA	11.30%
Rural Electrification Corporation Ltd.	CRISIL AAA	11.30%
Kotak Mahindra Prime Ltd.	CRISIL AAA	11.30%
HDB Financial Services Ltd.	CRISIL AAA	10.91%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	7.91%
Tata Capital Financial Services Ltd.	CRISIL AAA	5.65%
LIC Housing Finance Ltd.	CRISIL AAA	5.62%
Power Finance Corporation Ltd.	CRISIL AAA	5.61%
HDFC Bank Ltd.	CRISIL AAA	4.49%
Bajaj Finance Ltd.	CRISIL AAA	3.38%
<b>Debt less than 0.5% of corpus</b>		
<b>TREPS &amp; Net Current Assets</b>		<b>3.85%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

#### Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India - FIS	16.91
HDFC	15.39
Bajaj	14.69
Kotak Mahindra Group	11.30
Tata	11.14
L&T Group	11.00
Mahindra	7.91

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025					
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-	0.04
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	
-	-	-	-	-	-0.10

### Top Sectors

Financial Services 96.15%

### Benchmark

#### CRISIL-IBX Financial Services 3-6 Months Debt Index

#### Quantitative Indicators - Debt Component

Average Maturity :

0.40 Years

Modified Duration :

0.37 Years

Macaulay Duration :

0.39 Years

Annualised Portfolio YTM\*:

6.73%

\* 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. 135, respectively.

@ Total 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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 139, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

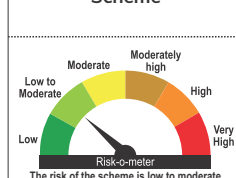
#### Riskometer

This product labelling is applicable only to the scheme

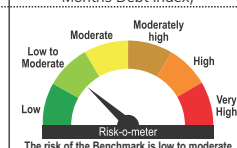
This Product is suitable for investors who are seeking\*:

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

#### Scheme



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



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



# ICICI Prudential Nifty SDL Sep 2026 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.31</b>	<b>10730.85</b>	<b>7.29</b>	<b>12354.47</b>	-	-	<b>7.26</b>	<b>12367.20</b>
Nifty SDL Sep 2026 Index (Benchmark)	7.71	10770.59	7.75	12513.62	-	-	7.70	12521.14
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.85	10685.26	8.14	12650.71	-	-	8.03	12635.78
<b>NAV (Rs.) Per Unit (as on December 31, 2025 : 12.3672)</b>	<b>11.5249</b>		<b>10.0103</b>		<b>-</b>		<b>10.00</b>	

### 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. 95 to 109 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 31-Dec-25 : Rs. 273.68 crores

Closing AUM as on 31-Dec-25 : Rs. 271.51 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 31-Dec-25):

Growth Option : Rs. 12.3672

Direct Plan Growth Option : Rs. 12.4425

Exit load:

Nil

Total Expense Ratio @:

Other : 0.40% p. a.

Direct : 0.20% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		
06.24% Maharashtra SDL 2026	SOV	13.67%
08.51% Haryana SDL 2026	SOV	10.31%
08.07% Rajasthan SDL 2026	SOV	9.31%
7.99% Uttar Pradesh SDL 2026	SOV	5.59%
08.07% Kerala SDL 2026	SOV	5.58%
08.02% Telangana SDL 2026	SOV	5.57%
08.07% Tamil Nadu SDL 2026	SOV	4.81%
07.49% Gujarat SDL 2026	SOV	4.10%
08.01% Tamil Nadu SDL 2026	SOV	3.86%
08.72% Tamil Nadu SDL 2026	SOV	3.76%
07.37% Tamil Nadu SDL 2026	SOV	3.72%
07.85% Andhra Pradesh SDL 2026	SOV	3.72%
07.62% Madhya Pradesh SDL 2026	SOV	3.72%
07.96% Punjab SDL 2026	SOV	3.71%
07.58% Uttar Pradesh SDL 2026	SOV	1.86%
07.98% Kerala SDL 2026	SOV	1.86%
07.84% Maharashtra SDL 2026	SOV	1.86%
07.61% Kerala SDL 2026	SOV	1.86%
7.69% Tamil Nadu SDL 2026	SOV	1.49%
07.58% Maharashtra SDL 2026	SOV	1.26%
07.38% Rajasthan SDL 2026	SOV	1.23%
07.62% Tamil Nadu SDL 2026	SOV	0.74%
08.09% West Bengal SDL 2026	SOV	0.56%
<b>Debt less than 0.5% of corpus</b>		<b>0.39%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>5.44%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

@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

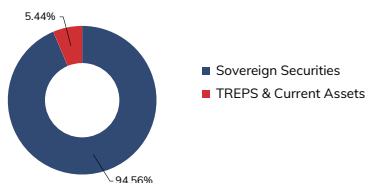
Group Name	Exposure (%)
Government Of India Securities	94.56

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.20	-0.24	-	-	-0.22	
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.40	-0.46	-	-	-0.44	

### Rating Profile (as % of debt component)



### Top Sectors

Government Securities 94.56%

### Benchmark

#### Nifty SDL Sep 2026 Index

#### Quantitative Indicators - Debt Component

Average Maturity :

0.47 Years

Modified Duration :

0.45 Years

Macaulay Duration :

0.46 Years

Annualised Portfolio YTM\*:

5.69%

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

#### Quantitative Indicators

Annual Portfolio Turnover Ratio :

Equity - 0.00 times

Std Dev (Annualised) (3yrs):

0.85%

Sharpe Ratio :

1.66

Portfolio Beta :

0.90

Tracking Error :

(1yr) 0.57%

(3yr) 0.73%

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. 135, respectively.

@ Total 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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

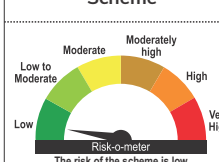
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

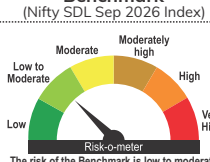
- Income over the target maturity period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index, subject to tracking error.

#### Scheme



The risk of the scheme is low

#### Benchmark



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 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.96</b>	<b>10796.16</b>	<b>7.53</b>	<b>12437.16</b>	-	-	<b>5.91</b>	<b>12771.10</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.31	10831.49	7.98	12595.95	-	-	6.42	13035.10
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	5.60	12614.62
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 12.7711)</b>	<b>11.8293</b>		<b>10.2685</b>		<b>-</b>		<b>10.00</b>	

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. 95 to 109 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			
<b>Fund Managers :</b> 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)		<b>Inception/Allotment date:</b> 28-Sep-21  <b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 9,403.93 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 9,518.84 crores  <b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)  <b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>Indicative Investment Horizon:</b> 2 years		<b>NAV (As on 31-Dec-25):</b> Growth Option : 12.7711 Direct Plan Growth Option : 12.8761  <b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)  <b>Total Expense Ratio @@ :</b> Other : 0.38% p. a. Direct : 0.20% p. a.	

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		
07.18% Tamil Nadu SDL 2027	SOV	7.37%
07.45% Rajasthan SDL 2027	SOV	6.40%
07.20% Maharashtra SDL 2027	SOV	3.37%
08.61% Tamil Nadu SDL 2027	SOV	2.89%
07.37% Uttar Pradesh SDL 2027	SOV	2.63%
07.46% Madhya Pradesh SDL 2027	SOV	2.50%
07.33% Maharashtra SDL 2027	SOV	2.16%
07.47% Uttar Pradesh SDL 2027	SOV	2.14%
7.47% Chhattisgarh SDL 2027	SOV	2.05%
06.38% Maharashtra SDL 2027	SOV	1.85%
07.21% Tamil Nadu SDL 2027	SOV	1.78%
07.21% Gujarat SDL 2027	SOV	1.56%
07.35% Madhya Pradesh SDL 2027	SOV	1.17%
06.43% Maharashtra SDL 2027	SOV	1.12%
06.75% Bihar SDL 2027	SOV	1.01%
07.29% Uttar Pradesh SDL 2027	SOV	0.96%
07.17% Gujarat SDL 2027	SOV	0.89%
07.27% Tamil Nadu SDL 2027	SOV	0.89%
07.38% Karnataka SDL 2027	SOV	0.83%
07.30% Himachal Pradesh SDL 2027	SOV	0.80%
07.25% Gujarat SDL 2027	SOV	0.75%
06.45% Bihar SDL 2027	SOV	0.74%
07.29% Haryana SDL 2027	SOV	0.67%
06.12% Karnataka SDL 2027	SOV	0.62%
07.42% Jammu & Kashmir SDL 2027	SOV	0.59%
07.30% Assam SDL 2027	SOV	0.59%
07.03% Telangana SDL 2027	SOV	0.57%
06.28% Gujarat SDL 2027	SOV	0.53%
<b>Corporate Securities</b>		<b>37.91%</b>
NABARD	ICRA AAA	10.33%
Power Finance Corporation Ltd.	CRISIL AAA	10.25%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.04%
Power Grid Corporation Of India Ltd.	CRISIL AAA	4.38%
Export-Import Bank Of India	CRISIL AAA	3.39%
NHPC Ltd.	FITCH AAA	0.53%

## Benchmark

### Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

#### Quantitative Indicators - Debt Component

Average Maturity : 1.57 Years	Modified Duration : 1.42 Years
Macaulay Duration : 1.48 Years	Annualised Portfolio YTM*: 6.44%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.08%	Sharpe Ratio : 1.51	Portfolio Beta : 0.94
Tracking Error : (1yr) 0.69%   (3yr) 0.63%		

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, 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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

# 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 December 31, 2025

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		8.73%
TREPS & Net Current Assets		3.95%
<b>Total Net Assets</b>		<b>100.00%</b>

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

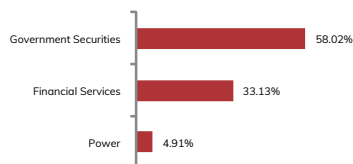
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	58.02
Government Of India - FIS	19.41
Government of India	18.62

Capital Line, CRISIL Research

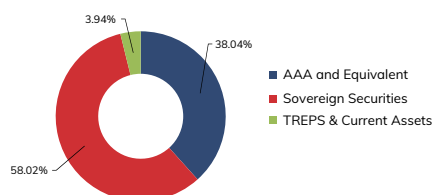
## Tracking Difference Data (%) as on 31st December 2025

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.16	-0.25	-	-	-0.31	
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	
-0.35	-0.45	-	-	-0.51	

## 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\*:

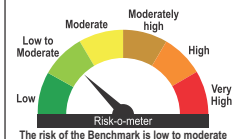
- Income over long run
- An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.

## 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.97</b>	<b>10797.17</b>	<b>7.72</b>	<b>12506.23</b>	-	-	<b>6.53</b>	<b>12695.20</b>
Nifty SDL Sep 2027 Index (Benchmark)	8.34	10834.21	8.18	12666.06	-	-	7.15	12979.73
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	6.71	12779.17
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 12.6952)</b>	<b>11.7579</b>		<b>10.1511</b>		<b>-</b>		<b>10.00</b>	

- 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. 95 to 109 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 the fund 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 31-Dec-25 :** Rs. 1,580.62 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 1,676.82 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 31-Dec-25):**  
Growth Option : 12.6952  
Direct Plan Growth Option : 12.7683

**Exit Load :**  
Nil

**Total Expense Ratio @@@ :**  
Other : 0.34% p. a.  
Direct : 0.19% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		<b>90.91%</b>
• 07.18% Tamil Nadu SDL 2027	SOV	20.53%
• 07.25% Gujarat SDL 2027	SOV	8.85%
• 07.45% Rajasthan SDL 2027	SOV	7.36%
• 07.20% Maharashtra SDL 2027	SOV	5.01%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.56%
• 07.38% Karnataka SDL 2027	SOV	4.26%
• 06.12% Karnataka SDL 2027	SOV	3.58%
• 08.61% Tamil Nadu SDL 2027	SOV	3.35%
• 07.29% Uttar Pradesh SDL 2027	SOV	3.15%
• 07.29% Haryana SDL 2027	SOV	2.48%
• 07.17% Chhattisgarh SDL 2027	SOV	2.25%
• 07.47% Uttar Pradesh SDL 2027	SOV	2.23%
• 07.25% West Bengal SDL 2027	SOV	2.12%
• 06.23% Rajasthan SDL 2027	SOV	1.98%
• 07.28% Madhya Pradesh SDL 2027	SOV	1.58%
• 07.35% Madhya Pradesh SDL 2027	SOV	1.52%
• 07.17% Gujarat SDL 2027	SOV	1.26%
• 07.37% Uttar Pradesh SDL 2027	SOV	1.22%
• 07.51% Rajasthan SDL 2027	SOV	1.21%
• 07.33% Maharashtra SDL 2027	SOV	1.21%
• 07.19% Uttar Pradesh SDL 2027	SOV	1.15%
• 07.52% Gujarat SDL 2027	SOV	1.07%
• 08.31% Rajasthan SDL 2027	SOV	0.92%
• 07.51% Maharashtra SDL 2027	SOV	0.91%
• 06.72% Kerala SDL 2027	SOV	0.90%
• 07.25% Kerala SDL 2027	SOV	0.84%
• 07.03% Telangana SDL 2027	SOV	0.81%
• 07.53% Haryana SDL 2027	SOV	0.73%
• 07.41% Haryana SDL 2027	SOV	0.71%
• 07.38% Telangana SDL 2027	SOV	0.69%
• 07.27% Tamil Nadu SDL 2027	SOV	0.65%
• 07.46% Andhra Pradesh SDL 2027	SOV	0.61%

### Company/Issuer

Company/Issuer	Rating	% to NAV
07.27% Uttar Pradesh SDL 2027	SOV	0.61%
07.23% Rajasthan SDL 2027	SOV	0.61%
<b>Debt less than 0.5% of corpus</b>		<b>2.29%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>6.81%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

#### Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	93.19

Capital Line, CRISIL Research

#### Tracking Difference Data (%) as on 31st December 2025

	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	-0.22	-0.29	-	-	-0.47
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth	-0.37	-0.46	-	-	-0.63

### Rating Profile (as % of debt component)

■ Sovereign Securities  
■ TREPS & Current Assets

### Benchmark

**Nifty SDL Sep 2027 Index**

#### Quantitative Indicators - Debt Component

Average Maturity : 1.53 Years	Modified Duration : 1.40 Years
Macaulay Duration : 1.44 Years	Annualised Portfolio YTM*: 6.21%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.19%	Sharpe Ratio : 1.53	Portfolio Beta : 0.91
Tracking Error : (1yr) 1.05%   (3yr) 0.98%		

@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
With effect from August 22, 2022, Mr. Naresh Choudhary 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) 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. 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. 137 to 139, For Direct returns: Refer page no. 110 to 128.

### Riskometer

**This product labelling is applicable only to the scheme**

This Product is suitable for investors who are seeking\*:

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

#### Scheme

The risk of the scheme is low to moderate

#### Benchmark

(Nifty SDL Sep 2027 Index)

The risk of the Benchmark is low to moderate

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

# ICICI Prudential Nifty SDL Dec 2028 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index.  
A 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.44</b>	<b>10844.24</b>	<b>8.10</b>	<b>12637.04</b>	-	-	<b>8.31</b>	<b>12931.10</b>
Nifty SDL Dec 2028 Index (Benchmark)	8.84	10883.90	8.56	12798.42	-	-	8.80	13124.01
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	8.11	12855.56
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 12.9311)</b>	<b>11.9244</b>		<b>10.2327</b>		<b>-</b>		<b>10.00</b>	

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. 95 to 109 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)

#### Indicative Investment Horizon:

3 years and above

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 31-Dec-25 : Rs. 860.37 crores

Closing AUM as on 31-Dec-25 : Rs. 860.26 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

Rs. 500/- and any amount thereafter

Exit load:

Nil

Total Expense Ratio @@ :

Other : 0.37% p. a.

Direct : 0.20% p. a.

NAV (As on 31-Dec-25): Growth Option : Rs. 12.9311 | IDCW Option : 12.9311 | Direct Plan Growth Option : Rs. 13.0061 | Direct Plan IDCW Option : 13.0065

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		
08.18% Tamil Nadu SDL 2028	SOV	17.56%
08.08% Tamil Nadu SDL 2028	SOV	13.30%
08.73% Uttar Pradesh SDL 2028	SOV	7.38%
08.38% Kerala SDL 2028	SOV	6.67%
08.17% Gujarat SDL 2028	SOV	4.26%
08.84% Rajasthan SDL 2028	SOV	3.82%
08.53% Tamil Nadu SDL 2028	SOV	3.69%
08.36% Tamil Nadu SDL 2028	SOV	3.67%
08.63% Rajasthan SDL 2028	SOV	3.63%
08.70% Gujarat SDL 2028	SOV	3.57%
08.08% Gujarat SDL 2028	SOV	2.87%
08.08% Maharashtra SDL 2028	SOV	2.80%
08.52% Karnataka SDL 2028	SOV	2.46%
06.55% Maharashtra SDL 2028	SOV	2.34%
08.08% Karnataka SDL 2028	SOV	1.86%
08.6% Rajasthan SDL 2028	SOV	1.84%
08.19% Uttar Pradesh SDL 2028	SOV	1.83%
08.32% Gujarat SDL 2028	SOV	1.59%
08.57% Gujarat SDL 2028	SOV	1.23%
08.62% Haryana SDL 2028	SOV	1.22%
08.09% Rajasthan SDL 2028	SOV	1.21%
07.50% Andhra Pradesh SDL 2028	SOV	1.20%
08.71% Uttar Pradesh SDL 2028	SOV	0.98%
08.47% Gujarat SDL 2028	SOV	0.77%
08.37% Madhya Pradesh SDL 2028	SOV	0.67%
08.58% Gujarat SDL 2028	SOV	0.61%
08.53% Gujarat SDL 2028	SOV	0.61%
8.53% Rajasthan SDL 2028	SOV	0.61%
08.43% Punjab SDL 2028	SOV	0.61%
08.00% Karnataka SDL 2028	SOV	0.60%
06.70% Maharashtra SDL 2028	SOV	0.59%
<b>Debt less than 0.5% of corpus</b>		<b>0.58%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>3.36%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

#### 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	96.64

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

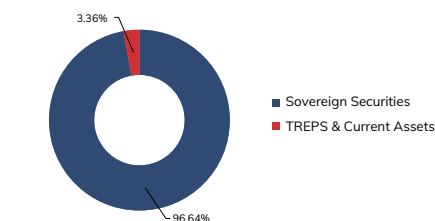
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.23	-0.26	-	-	-0.30

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.40	-0.46	-	-	-0.50

### Rating Profile (as % of debt component)



### Top Sectors



### Benchmark

#### Nifty SDL Dec 2028 Index

### Quantitative Indicators - Debt Component

Average Maturity : 2.82 Years	Modified Duration : 2.47 Years
Macaulay Duration : 2.55 Years	Annualised Portfolio YTM*: 6.45%

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

### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.75%	Sharpe Ratio : 1.24	Portfolio Beta : 0.97
Tracking Error : (1yr) 1.41%   (3yr) 1.35%		

The figures are not netted for derivative transactions.

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

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

The Schemes do not offer any Plans/Options.

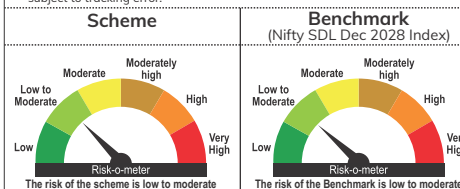
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (registration (Target scheme), special products/features like Freedom 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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index, subject to tracking error.



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



# ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)

Category  
Index Schemes

## Returns of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.99	10798.51	8.17	12662.30	-	-	8.31	12937.70
Nifty G-sec Dec 2030 Index (Benchmark)	8.51	10851.45	8.59	12811.37	-	-	8.84	13142.03
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	8.13	12866.47
NAV (Rs.) Per Unit (as on December 31,2025 : 12.9377)	11.9810		10.2175		-		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. 95 to 109 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 31-Dec-25 : Rs. 878.84 crores  
Closing AUM as on 31-Dec-25 : Rs. 877.95 crores

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

Min.Addl.Investment :  
Rs. 1000/- and any amount thereafter

Exit load:  
Nil

Total Expense Ratio @ :  
Other : 0.39% p. a.  
Direct : 0.20% p. a.

NAV (As on 31-Oct-25) : Growth Option : 12.9377

IDCW Option : 12.9378

Direct Plan Growth Option : 13.0178

Direct Plan IDCW Option : 13.0170

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		
08.97% GOI 2030	SOV	97.08%
09.20% GOI 2030	SOV	61.30%
05.77% GOI 2030	SOV	23.07%
05.85% GOI 2030	SOV	5.12%
07.88% GOI 2030	SOV	3.91%
07.61% GOI 2030	SOV	2.86%
08.2%	SOV	0.82%
<b>Debt less than 0.5% of corpus</b>		<b>0.05%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>2.87%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

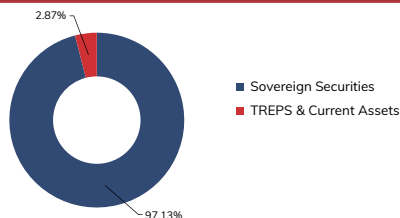
@Short Term < 8 Years, Long Term > 8 Years.  
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	97.13

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025					
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.33	-0.22	-	-	-0.32	
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.53	-0.42	-	-	-0.53	

### Rating Profile (as % of debt component)



### Top Sectors



### Benchmark

#### Nifty G-sec Dec 2030 Index

#### Quantitative Indicators - Debt Component

Average Maturity : 4.76 Years	Modified Duration : 3.86 Years
Macaulay Duration : 3.98 Years	Annualised Portfolio YTM*: 6.43%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.05%	Sharpe Ratio : 1.10	Portfolio Beta : 0.95
Tracking Error : (1yr) 0.90%	Tracking Error : (3yr) 0.87%	

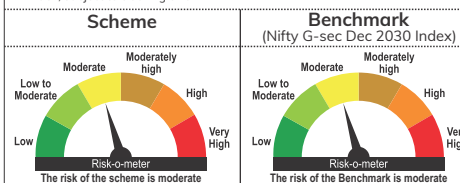
The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
The Schemes do not offer any Plans/Options.  
Fresh subscriptions in Income 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 SIP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.  
For Index Methodology : Refer page no. 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct Returns : Refer page no. from 110 to 128.

### 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.34	12533.86	35.21	24758.03	-	-	17.02	19368.70
NASDAQ-100 TRI (Benchmark)	27.10	12709.77	36.84	25669.97	-	-	18.44	20372.05
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	9.88	14861.24
NAV (Rs.) Per Unit (as on December 31,2025 : 19.3687)	15.4531		7.8232		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
2. 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 10 (10 are jointly managed).
3. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Sharmila D'Silva and Nitya Mishra.
4. Date of Inception: 18-Oct-21.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 2,646.67 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 2,620.60 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 1.07% p. a. Direct : 0.61% p. a.
<b>Inception/Allotment date:</b> 18-October-21	<b>Min.Addl.Investment :</b> Rs.500/- (plus in multiple of Re.1)	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 19.3687   IDCW Option : 19.3683   Direct Plan Growth Option : Rs. 19.7535   Direct Plan IDCW Option : 19.7517		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.88%</b>	Automatic Data Processing Inc	0.57%
<b>Foreign Equity</b>	<b>99.88%</b>	Mercadolibre Inc	0.56%
• Nvidia Corporation	9.04%	Starbucks (US)	0.53%
• Apple Inc	8.01%	ASML Holding NV-NY REG SHS	0.52%
• Microsoft Corp	7.17%	DoorDash Inc	0.51%
• Alphabet Inc	7.02%	Synopsys Inc	0.48%
• Amazon com	4.92%	Cadence Design Systems Inc	0.47%
• Tesla Inc	3.97%	Marriott International	0.46%
• Facebook Inc	3.87%	Regeneron Pharmaceuticals Inc	0.44%
• Broadcom Inc	3.26%	Oreilly Automotive Inc	0.42%
• Palantir Technologies Inc.	2.24%	Pinduoduo Inc - ADR	0.42%
• Netflix Inc	2.19%	Cintas Corporation	0.42%
Costco Wholesale	2.10%	Monster Beverage Corporation	0.41%
Advanced Micro Devices Inc	1.92%	Marvell Technology Inc	0.40%
Micron Technology Inc	1.77%	WARNER BROS DISCOVERY INC	0.39%
Cisco Systems Inc	1.68%	Mondelez International Inc	0.38%
T- Mobile Us Inc	1.25%	CSX Corp	0.37%
Lam Research Corporation	1.18%	Autodesk	0.35%
Applovin Corporation - A	1.14%	American Electric Power Co Inc	0.34%
Applied Material (US)	1.13%	Fortinet INC	0.33%
INTUITIVE SURGICAL INC COM	1.11%	Western Digital Corp	0.32%
Linde Plc	1.10%	Seagate Technology Holdings PLC	0.32%
Shopify Inc	1.08%	Thomson Reuters Corp	0.32%
Pepsico Inc	1.08%	Ross Stores Inc	0.32%
Intuit Inc	1.02%	Airbnb INC	0.32%
Qualcomm Inc.	1.01%	Paccar Inc	0.32%
Amgen Inc	0.97%	NXP Semiconductors NV	0.30%
Intel Corp	0.97%	Paypal Holdings Inc	0.30%
Booking Holdings Inc	0.95%	IDEXX Laboratories Inc	0.30%
KLA-Tencor corp	0.88%	Astrazeneca PLC - Spons ADR	0.30%
Texas Instrument Inc	0.87%	Alnylam Pharmaceuticals Inc	0.29%
Gilead Sciences Inc.	0.84%	Electronic Arts Inc	0.28%
Adobe Inc	0.81%	Roper Technologies Inc	0.26%
Analog Devices Inc	0.73%	Ferrovial SE	0.26%
Palo Alto Networks INC	0.71%	Take-Two Interactive Software Inc	0.26%
Honeywell International India Pvt Ltd	0.68%	Fastenal Co	0.25%
CrowdStrike Holdings Inc	0.65%	Workday Inc	0.25%
Vertex Pharmaceuticals Inc	0.63%	Baker Hughes Co	0.25%
Constellation Energy	0.61%	Axon Enterprise Inc	0.25%
Comcast Corporation	0.60%	Datadog INC	0.24%

### Benchmark

NASDAQ-100 TRI ®

#### Quantitative Indicators

<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.14 times	<b>Std Dev (Annualised) (3yrs):</b> 15.51%
<b>Sharpe Ratio :</b> 1.68	<b>Portfolio Beta :</b> 1.00
	<b>Tracking Error : (1yr) (3yr)</b> 0.09%   0.20%

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. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
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# ICICI Prudential NASDAQ 100 Index Fund

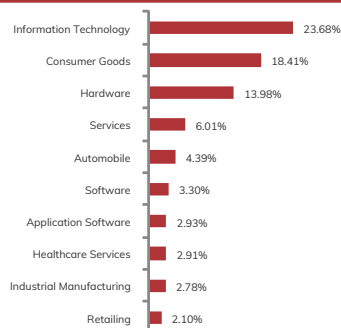
(An open ended index fund replicating NASDAQ-100 Index ®)

Category  
Index Schemes

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Exelon (US)	0.24%
Xcel Energy Inc	0.24%
Monolithic Power Systems Inc	0.24%
DIAMONDBACK ENERGY INC	0.24%
Coca-Cola European Partners US LLC	0.23%
Microstrategy Inc. - Class A	0.22%
Paychex Inc	0.22%
Cognizant Tech Solutions	0.22%
Keurig Dr Pepper Inc.	0.21%
Copart Inc	0.21%
GE HealthCare Technologies Inc	0.21%
Insmid Inc	0.20%
Zscaler INC	0.20%
Microchip Technology Inc.	0.19%
Old Dominion Freight Line Inc	0.18%
Verisk Analytics Inc	0.17%
Kraft Heinz Co/The	0.16%
Costar Group INC	0.16%
Atlassian Corporation Plc	0.15%
Charter Communications Inc	0.15%
Dexcom Inc	0.14%
ARM HOLDINGS PLC - ADR	0.08%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.12%
Total Net Assets	100.00%

## Top 10 Sectors



- Top Ten Holdings

## Top 7 Groups Exposure

Group Name	Exposure (%)
Nvidia Corp	9.04
Apple Inc	8.01
Microsoft Corp	7.17
Alphabet Inc	7.02
Amazon.Com Inc	4.92
Tesla Inc	3.97
Meta Platforms Inc	3.87

Capital Line, CRISIL Research

## Tracking Difference Data (%) as on 31st December 2025

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.18	-1.02	-	-	-0.87	
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.76	-1.64	-	-	-1.41	

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 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

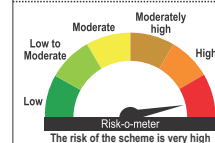
## Riskometer

This product labelling is applicable only to the scheme

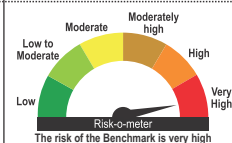
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of NASDAQ-100 Index® stocks and aims to achieve returns of the stated index, subject to tracking error

## Scheme



## Benchmark (NASDAQ-100 TRI ®)



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

# ICICI Prudential Nifty Bank Index Fund

(An open ended scheme replicating Nifty Bank Index)

Category  
Index Schemes

## Returns of ICICI Prudential Nifty Bank Index Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.12	11712.19	11.41	13836.96	-	-	14.30	16699.00
Nifty Bank Index (Benchmark)	18.08	11807.87	12.41	14213.78	-	-	15.56	17413.79
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.89	16469.46
NAV (Rs.) Per Unit (as on December 31,2025 : 16.6990)	14.2578		12.0684		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 2-Mar-22	<b>Min.Addl.Investment :</b> Rs. 1000/- (plus in multiple of Re. 1/-)
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 669.54 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 682.84 crores	<b>Exit load:</b> Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.76% p. a. <b>Direct :</b> 0.15% p. a.
<b>NAV (As on 31-Dec-25) :</b> Growth Option : Rs. 16.6990   IDCW Option : 16.6989   Direct Plan Growth Option : Rs. 17.1261   Direct Plan IDCW Option : 17.1259		

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.95%</b>
<b>Banks</b>	<b>98.28%</b>
• HDFC Bank Ltd.	25.13%
• ICICI Bank Ltd.	20.16%
• State Bank Of India	9.62%
• Axis Bank Ltd.	9.28%
• Kotak Mahindra Bank Ltd.	9.22%
• The Federal Bank Ltd.	4.31%
• IndusInd Bank Ltd.	3.69%
• AU Small Finance Bank Ltd.	3.60%
• IDFC First Bank Ltd.	3.59%
• Bank Of Baroda	3.49%
• Canara Bank	3.34%
• Punjab National Bank	2.85%
<b>Equity less than 1% of corpus</b>	<b>1.67%</b>
<b>Short Term Debt and net current assets</b>	<b>0.05%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

## Top Sectors



### Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	25.13
ICICI	20.16
Government Of India - Sbi	9.62
Axis Bank	9.28
Kotak Mahindra Group	9.22
Govt.of India - Pub.Sect.Banks	7.63
Indian Private-Federal Bank Ltd.	4.31

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.27	-0.31	-	-	-0.50
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.96	-1.00	-	-	-1.26

## Benchmark

### Nifty Bank Index

## Quantitative Indicators

<b>P/E :</b> 16.40	<b>P/B :</b> 2.19	<b>Dividend Yield :</b> 0.98
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.23 times		<b>Std Dev (Annualised) (3yrs):</b> 12.71%
<b>Sharpe Ratio :</b> 0.47	<b>Portfolio Beta :</b> 1.00	<b>Tracking Error : (1yr) (3yr)</b> 0.05% 0.15%

The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, 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) (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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

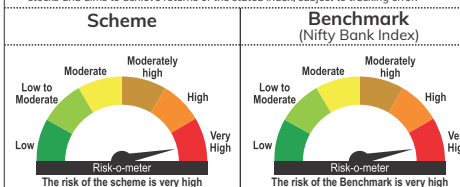
### Features:

- 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-11.13	8887.16	10.98	13676.75	-	-	8.27	13074.70
NIFTY IT TRI (Benchmark)	-10.44	8956.03	12.04	14073.82	-	-	9.31	13503.08
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.97	15089.20
NAV (Rs.) Per Unit (as on December 31,2025 : 13.0747)	14.7119		9.5598		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 18-Aug-22	<b>Min.Addl.Investment :</b> Rs. 1000/- (plus in multiple of Re. 1/-)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 619.64 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 619.48 crores	<b>Exit load:</b> Nil
<b>NAV (As on 31-Dec-25):</b> Growth Option :13.0747   Direct Plan Growth Option : 13.3092	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.88% p. a. <b>Direct :</b> 0.37% p. a.

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.96%</b>
<b>It - Software</b>	<b>99.96%</b>
• Infosys Ltd.	28.95%
• Tata Consultancy Services Ltd.	21.44%
• HCL Technologies Ltd.	11.22%
• Tech Mahindra Ltd.	9.53%
• Wipro Ltd.	7.09%
• Persistent Systems Ltd.	6.44%
• LTIMindtree Ltd.	5.30%
• COFORGE Ltd.	5.25%
• Mphasis Ltd.	3.00%
• Oracle Financial Services Software Ltd.	1.72%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.04%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

### Top Sectors



### Benchmark

Nifty IT TRI

### Quantitative Indicators

P/E : 26.65	P/B : 7.04	Dividend Yield : 2.96
Annual Portfolio Turnover Ratio : Equity - 0.30 times		Std Dev (Annualised) (3yrs): 19.05%
Sharpe Ratio : 0.35	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.14%   (3yr) 0.17%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available.  
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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	28.95
Tata	21.44
Shiv Nadar	11.22
Mahindra	9.53
Indian Private-Wipro Ltd.	7.09
Indian Private-Persistent Systems Ltd.	6.44
L&T Group	5.30

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

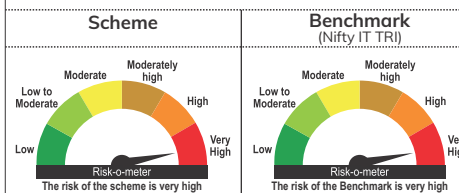
ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.26	-0.49	-	-	-0.47
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.69	-1.06	-	-	-1.04

### 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.26	12326.32	30.23	22116.78	-	-	28.11	22226.70
Nifty Auto TRI (Benchmark)	24.59	12459.39	31.75	22902.97	-	-	29.70	23131.93
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	15.58	15950.22
NAV (Rs.) Per Unit (as on December 31,2025 : 22.2267)	18.0319		10.0497		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 183.88 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 194.03 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.94% p. a. <b>Direct :</b> 0.40% p. a.
<b>Inception/Allotment date:</b> 11-Oct-22	<b>Min.Addl.Investment :</b> Rs. 1000/- and any amount thereafter	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 22.2267   IDCW Option : 22.2272   Direct Plan Growth Option : 22.6140   Direct Plan IDCW Option : 22.6139		

### Portfolio as on December 31, 2025

Company/Issuer

% to NAV

Equity Shares

99.90%

Agricultural, Commercial & Construction Vehicles

4.07%

Ashok Leyland Ltd.

4.07%

Auto Components

16.91%

Samvardhana Motherson International Ltd.

4.23%

Bharat Forge Ltd.

3.11%

Bosch Ltd.

2.48%

Tube Investments of India Ltd.

2.22%

UNO Minda Ltd.

1.85%

Sona Blw Precision Forgings Ltd.

1.71%

Exide Industries Ltd.

1.31%

Automobiles

78.91%

Mahindra & Mahindra Ltd.

26.30%

Maruti Suzuki India Ltd.

17.40%

Bajaj Auto Ltd.

8.23%

Eicher Motors Ltd.

7.99%

TVS Motor Company Ltd.

6.94%

Tata Motors Passenger Vehicles Ltd.

6.10%

Hero Motocorp Ltd.

5.95%

Preference Shares

0.06%

Automobiles

0.06%

TVS Motor Company Ltd.

0.06%

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 (%)
Mahindra	26.30
MNC Associate-Maruti Suzuki India Ltd.	17.40
Bajaj	8.23
Eicher	7.99
Indian Private-TVS Motor Company Ltd	7.00
Tata	6.10
Munjal (Hero)	5.95

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.68	-0.83	-	-	-0.91

ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.33	-1.52	-	-	-1.60

Top Sectors

Automobile And Auto Components

95.89%

Capital Goods

4.07%

Nifty Auto TRI

Quantitative Indicators

P/E : 30.61

P/B : 4.83

Dividend Yield : 1.11

Annual Portfolio Turnover Ratio : Equity - 0.32 times

Std Dev (Annualised) (3yrs): 16.97%

Sharpe Ratio : 1.33

Portfolio Beta : 0.99

Tracking Error : (1yr) 0.07% (3yr) 0.17%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively. @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. Since the Scheme is a sectoral scheme, data for sector/group is not available. 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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

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.

Scheme

Moderate

Moderately high

High

Very High

Low to Moderate

Low

Risk-o-meter

The risk of the scheme is very high

Benchmark (Nifty Auto TRI)

Moderate

Moderately high

High

Very High

Low to Moderate

Low

Risk-o-meter

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 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.17	9683.17	20.76	17626.63	-	-	19.52	17225.10
Nifty Pharma TRI (Benchmark)	-2.25	9775.22	22.60	18446.09	-	-	21.34	18036.60
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.95	14496.36
NAV (Rs.) Per Unit (as on December 31,2025 : 17.2251)		17.7887		9.7722		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini 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).
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. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 14-Dec-22.
6. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAM as on 31-Dec-25 :</b> Rs. 94.28 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 94.36 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.98% p. a. <b>Direct :</b> 0.37% p. a.
<b>Inception/Allotment date:</b> 14-Dec-2022	<b>Min.Addl.Investment :</b> Rs. 1000/- and any amount thereafter	
<b>NAV (As on 31-Dec-25):</b> IDCW Option : 17.2251   Direct Plan Growth Option : 17.5603   Direct Plan IDCW Option : 17.5612   Growth Option : Rs. 17.2251		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.95%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>99.95%</b>
• Sun Pharmaceutical Industries Ltd.	22.05%
• Cipla Ltd.	10.30%
• Divi's Laboratories Ltd.	9.84%
• Dr. Reddy's Laboratories Ltd.	9.38%
• Lupin Ltd.	6.19%
• Laurus Labs Ltd.	5.21%
• Torrent Pharmaceuticals Ltd.	4.88%
• Aurobindo Pharma Ltd.	4.01%
• Alkem Laboratories Ltd.	3.90%
• Glenmark Pharmaceuticals Ltd.	3.71%
• Mankind Pharma Ltd.	3.01%
• Biocon Ltd.	2.86%
• Zydus Lifesciences Ltd.	2.77%
• IPCA Laboratories Ltd.	2.39%
• Abbott India Ltd.	1.84%
• J.B.Chemicals & Pharmaceuticals Ltd.	1.80%
• Gland Pharma Ltd.	1.66%
• Wockhardt Ltd.	1.45%
• Ajanta Pharma Ltd.	1.41%
• Piramal Pharma Ltd.	1.29%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.05%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	22.05
Indian Private-Cipla Ltd.	10.30
Indian Private-Divis Laboratories Ltd.	9.84
Dr. Reddy's	9.38
Indian Private-Lupin Ltd	6.19
Indian Private-Laurus Labs Ltd.	5.21
Torrent	4.88

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025					
ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.34	-1.08	-	-	-1.06	
ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.92	-1.84	-	-	-1.82	

### Top Sectors

Healthcare	99.95%
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### Benchmark

#### Nifty Pharma TRI

#### Quantitative Indicators

P/E : 33.57	P/B : 4.92	Dividend Yield : 0.68
Annual Portfolio Turnover Ratio : Equity - 0.39 times		Std Dev (Annualised) (3yrs): 16.54%
Sharpe Ratio : 0.89	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.11% 0.20%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

@@ Total 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

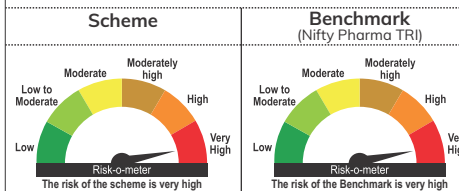
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### 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

## 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 31-Dec-25 : Rs. 17.09 crores  
Closing AUM as on 31-Dec-25 : Rs. 20.77 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

Total Expense Ratio @@ :

Other : 0.90% p. a.

Direct : 0.35% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-25): Growth Option : 10.2673

Direct Plan Growth Option : 10.2936

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>99.94%</b>
<b>Banks</b>		<b>98.98%</b>
• HDFC Bank Ltd.		21.10%
• ICICI Bank Ltd.		21.00%
• Axis Bank Ltd.		19.69%
• Kotak Mahindra Bank Ltd.		19.38%
• The Federal Bank Ltd.		4.95%
• IndusInd Bank Ltd.		4.29%
• IDFC First Bank Ltd.		4.27%
• Yes Bank Ltd.		2.86%
• RBL Bank Ltd.		1.43%
<b>Equity less than 1% of corpus</b>		<b>0.97%</b>
<b>Short Term Debt and net current assets</b>		<b>0.06%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

• Top Ten Holdings

### Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	21.10
ICICI	21.00
Axis Bank	19.69
Kotak Mahindra Group	19.38
Indian Private-Federal Bank Ltd.	4.95
Hinduja	4.29
Indian Private-IDFC First Bank Ltd	4.27

Capital Line, CRISIL Research

### Tracking Difference Data (%) as on 31st December 2025

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.15
ICICI Prudential Nifty Private Bank Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.41

### Top Sectors

Financial Services 99.94%

## Benchmark

Nifty Private Bank TRI

### Quantitative Indicators

P/E :  
20.14

P/B :  
2.27

Dividend Yield :  
0.54

Annual Portfolio Turnover Ratio :  
Equity - 0.18 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.

@@ Total 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 90 to 94. For IDCW History: Refer page no. 131. For SIP Returns: Refer page no. 135 to 135. For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

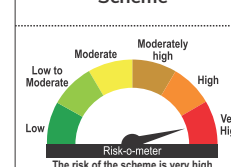
## Riskometer

This product labelling is applicable only to the scheme

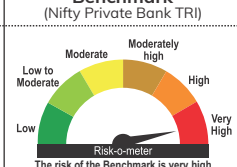
This Product is suitable for investors who are seeking\*:

- 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.86	9413.93	16.19	15699.13	-	-	15.97	16568.70
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	9543.36	17.91	16408.66	-	-	17.79	17474.70
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.93	15598.69
NAV (Rs.) Per Unit (as on December 31, 2025 : 16.5687)		17.6002		10.5539		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AAM as on 31-Dec-25 :</b> Rs. 571.68 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 560.87 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 5000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.00% p. a. <b>Direct :</b> 0.37% p. a.
<b>Inception/Allotment date:</b> 5-Aug-22	<b>Min.Addl.Investment :</b> Rs. 5000/- and any amount thereafter	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 16.5687   Direct Plan Growth Option : 16.9231		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.85%</b>	<b>Transport Infrastructure</b>	<b>1.72%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.37%</b>	Gmr Airports Ltd.	1.72%
Ashok Leyland Ltd.	2.37%	<b>Transport Services</b>	<b>4.07%</b>
<b>Automobiles</b>	<b>18.50%</b>	Interglobe Aviation Ltd.	4.07%
• Maruti Suzuki India Ltd.	4.96%	<b>Preference Shares</b>	<b>0.04%</b>
• Eicher Motors Ltd.	4.92%	<b>Automobiles</b>	<b>0.04%</b>
• TVS Motor Company Ltd.	4.42%	TVS Motor Company Ltd.	0.04%
• Hero Motocorp Ltd.	4.20%	<b>Equity less than 1% of corpus</b>	
<b>Banks</b>	<b>15.59%</b>	<b>Short Term Debt and net current assets</b>	<b>0.11%</b>
• State Bank Of India	5.01%	<b>Total Net Assets</b>	<b>100.00%</b>
AU Small Finance Bank Ltd.	3.23%		
The Federal Bank Ltd.	2.93%	• Top Ten Holdings	
Canara Bank	2.68%	<b>Top 7 Groups Exposure</b>	
Indian Bank	1.73%	<b>Group Name</b>	<b>Exposure (%)</b>
<b>Capital Markets</b>	<b>3.72%</b>	Government Of India - Sbi	8.81
BSE Ltd.	3.72%	Birla AV	7.10
<b>Consumer Durables</b>	<b>4.97%</b>	Shriram Group	5.11
• Asian Paints Ltd.	4.97%	Indian Private-Asian Paints Ltd.	4.97
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.93%</b>	MNC Associate-Maruti Suzuki India Ltd.	4.96
UPL Ltd.	1.93%	Bharti	4.93
<b>Finance</b>	<b>20.50%</b>	Eicher	4.92
• Shriram Finance Ltd.	5.11%		
• Bajaj Finance Ltd.	4.87%	Capital Line, CRISIL Research	
Muthoot Finance Ltd.	3.49%	<b>Tracking Difference Data (%) as on 31st December 2025</b>	
L&T Finance Ltd.	2.67%	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	
Cholamandalam Investment And Finance Company Ltd.	2.28%	<b>1 Year</b>	<b>3 Years</b>
Aditya Birla Capital Ltd.	2.09%	-1.29	-1.72
<b>Financial Technology (Fintech)</b>	<b>2.53%</b>	<b>5 Years</b>	<b>10 Years</b>
One 97 Communications Ltd	2.53%	-	-
<b>Healthcare Services</b>	<b>2.04%</b>	<b>Since Inception</b>	<b>-1.83</b>
Fortis Healthcare Ltd.	2.04%	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth	
Industrial Products	2.83%	<b>1 Year</b>	<b>3 Years</b>
Cummins India Ltd.	2.83%	-0.71	-1.00
<b>Insurance</b>	<b>5.88%</b>	<b>5 Years</b>	<b>10 Years</b>
SBI Life Insurance Company Ltd.	3.79%	-	-
Max Financial Services Ltd.	2.08%	<b>Since Inception</b>	<b>-1.10</b>
<b>Non - Ferrous Metals</b>	<b>5.01%</b>		
Hindalco Industries Ltd.	5.01%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.28%</b>		
Glenmark Pharmaceuticals Ltd.	1.28%		
<b>Retailing</b>	<b>1.98%</b>		
FSN E-Commerce Ventures Ltd.	1.98%		
<b>Telecom - Services</b>	<b>4.93%</b>		
• Bharti Airtel Ltd.	4.93%		

### Benchmark

#### Nifty200 Momentum 30 TRI

#### Quantitative Indicators

P/E :	P/B :	Dividend Yield :
26.59	4.59	0.82
Annual Portfolio Turnover Ratio : Equity - 1.54 times	Std Dev (Annualised) (3yrs): 17.68%	
Sharpe Ratio : 0.62	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.28% (3yr) 0.31%

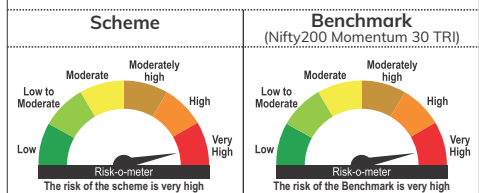
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Fresh subscriptions in Income 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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>13.66</b>	<b>11365.69</b>	<b>17.18</b>	<b>16104.04</b>	-	-	<b>17.74</b>	<b>16993.30</b>
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	11481.31	18.55	16676.43	-	-	19.17	17672.76
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	15.67	16041.07
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 16.9933)</b>	<b>14.9514</b>		<b>10.5522</b>		<b>-</b>		<b>10.00</b>	

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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 185.59 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 193.73 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 5000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.00% p. a. <b>Direct :</b> 0.40% p. a.
<b>Inception/Allotment date:</b> 3-Oct-22	<b>Min.Addl.Investment :</b> Rs. 5000/- and any amount thereafter	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 16.9933   IDCW Option : 16.9932   Direct Plan Growth Option : 17.3228   Direct Plan IDCW Option : 17.3226		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.96%</b>	<b>Food Products</b>	<b>2.01%</b>
<b>Aerospace &amp; Defense</b>	<b>1.99%</b>	Nestle India Ltd.	2.01%
Bharat Electronics Ltd.	1.99%	<b>Healthcare Services</b>	<b>3.89%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.02%</b>	Apollo Hospitals Enterprise Ltd.	1.96%
Tata Consumer Products Ltd.	2.02%	MAX Healthcare Institute Ltd	1.93%
<b>Automobiles</b>	<b>10.10%</b>	<b>Insurance</b>	<b>4.00%</b>
• Bajaj Auto Ltd.	2.05%	SBI Life Insurance Company Ltd.	2.00%
• Tata Motors Passenger Vehicles Ltd.	2.04%	HDFC Life Insurance Company Ltd.	1.99%
• Mahindra & Mahindra Ltd.	2.04%	<b>It - Software</b>	<b>9.75%</b>
Maruti Suzuki India Ltd.	2.00%	Wipro Ltd.	1.97%
Eicher Motors Ltd.	1.98%	Tech Mahindra Ltd.	1.96%
<b>Banks</b>	<b>10.06%</b>	Tata Consultancy Services Ltd.	1.94%
• Axis Bank Ltd.	2.05%	HCL Technologies Ltd.	1.94%
• Kotak Mahindra Bank Ltd.	2.02%	Infosys Ltd.	1.94%
State Bank Of India	2.02%	<b>Metals &amp; Minerals Trading</b>	<b>2.00%</b>
HDFC Bank Ltd.	1.99%	Adani Enterprises Ltd.	2.00%
ICICI Bank Ltd.	1.98%	<b>Non - Ferrous Metals</b>	<b>2.02%</b>
<b>Cement &amp; Cement Products</b>	<b>3.98%</b>	Hindalco Industries Ltd.	2.02%
Grasim Industries Ltd.	2.00%	<b>Oil</b>	<b>2.04%</b>
Ultratech Cement Ltd.	1.99%	• Oil & Natural Gas Corporation Ltd.	2.04%
<b>Construction</b>	<b>2.01%</b>	<b>Petroleum Products</b>	<b>2.00%</b>
Larsen & Toubro Ltd.	2.01%	Reliance Industries Ltd.	2.00%
<b>Consumable Fuels</b>	<b>1.97%</b>	Pharmaceuticals & Biotechnology	5.98%
Coal India Ltd.	1.97%	Cipla Ltd.	2.00%
<b>Consumer Durables</b>	<b>4.02%</b>	Dr. Reddy's Laboratories Ltd.	1.99%
Titan Company Ltd.	2.02%	Sun Pharmaceutical Industries Ltd.	1.99%
Asian Paints Ltd.	2.00%	<b>Power</b>	<b>4.00%</b>
<b>Diversified Fmcg</b>	<b>3.96%</b>	• NTPC Ltd.	2.02%
ITC Ltd.	1.98%	Power Grid Corporation Of India Ltd.	1.9%
Hindustan Unilever Ltd.	1.98%	<b>Retailing</b>	<b>3.95%</b>
<b>Ferrous Metals</b>	<b>4.23%</b>	Trent Ltd.	1.99%
• Tata Steel Ltd.	2.12%	Eternal Ltd.	1.96%
• JSW Steel Ltd.	2.12%	<b>Telecom - Services</b>	<b>1.99%</b>
<b>Finance</b>	<b>8.01%</b>	Bharti Airtel Ltd.	1.99%
• Shriram Finance Ltd.	2.06%	<b>Transport Infrastructure</b>	<b>1.97%</b>
Bajaj Finserv Ltd.	2.01%	Adani Ports and Special Economic Zone Ltd.	1.97%
Jio Financial Services Ltd	1.97%	<b>Transport Services</b>	<b>1.98%</b>
Bajaj Finance Ltd.	1.96%		

### Benchmark

#### Nifty50 Equal Weight TRI

#### Quantitative Indicators

P/E : 24.74	P/B : 3.79	Dividend Yield : 1.39
Annual Portfolio Turnover Ratio : Equity - 0.39 times		Std Dev (Annualised) (3yrs): 12.64%
Sharpe Ratio : 0.88	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.19%   0.15%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.

@@ Total 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

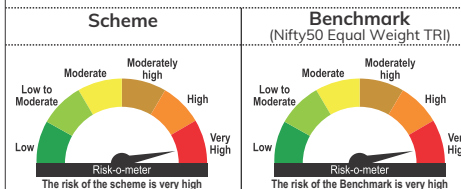
For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

#### 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 December 31, 2025

Company/Issuer	% to NAV
Interglobe Aviation Ltd.	1.98%
Equity less than 1% of corpus	0.03%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

• Top Ten Holdings

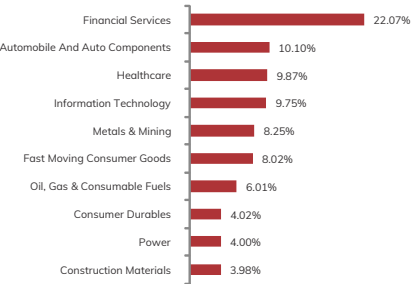
### Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	12.11
Government of India	7.97
Bajaj	6.02
Government Of India - Sbi	4.02
Birla AV	4.01
Mahindra	4.00
HDFC	3.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025					
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.53	-0.68	-	-	-0.73	
ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.16	-1.37	-	-	-1.43	

## 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.16	10015.95	-	-	-	-	5.99	11176.50
Nifty 50 Value 20 TRI (Benchmark)	0.94	10094.31	-	-	-	-	6.94	11368.41
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.16	12242.80
NAV (Rs.) Per Unit (as on December 31,2025 : 11.1765)	11.1587		-		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 05-Feb-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 109.41 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 109.88 crores	<b>Exit load for Redemption / Switch out :-</b> <b>Lumpsum &amp; SIP / STP / SWP Option</b> Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.68% p. a. <b>Direct :</b> 0.25% p. a.
<b>NAV (As on 31-Dec-25:</b> Growth Option : 11.1765   IDCW Option : 11.1765   Direct Plan Growth Option : Rs. 11.2754   Direct Plan IDCW Option : 11.2754		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
<b>Equity Shares</b>	<b>99.97%</b>	ICICI	14.90
<b>Automobiles</b>	<b>8.77%</b>	Indian Private-Infosys Ltd.	12.42
• Maruti Suzuki India Ltd.	4.81%	Government Of India - Sbi	8.95
Bajaj Auto Ltd.	2.27%	Tata	8.88
Tata Motors Passenger Vehicles Ltd.	1.69%	MNC Associate - ITC	8.53
<b>Banks</b>	<b>38.94%</b>	Government of India	8.05
• ICICI Bank Ltd.	14.90%	Axis Bank	7.99
• State Bank Of India	8.95%		
• Axis Bank Ltd.	7.99%	Capital Line, CRISIL Research	
• Kotak Mahindra Bank Ltd.	7.11%		
<b>Consumable Fuels</b>	<b>1.99%</b>	<b>Tracking Difference Data (%) as on 31st December 2025</b>	
Coal India Ltd.	1.99%	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth	
<b>Diversified Fmcg</b>	<b>8.53%</b>	<b>1 Year</b> <b>3 Years</b> <b>5 Years</b> <b>10 Years</b> <b>Since Inception</b>	
• ITC Ltd.	8.53%	-0.36 - - - - -0.46	
<b>It - Software</b>	<b>27.24%</b>	ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth	
• Infosys Ltd.	12.42%	<b>1 Year</b> <b>3 Years</b> <b>5 Years</b> <b>10 Years</b> <b>Since Inception</b>	
• Tata Consultancy Services Ltd.	7.19%	-0.78 - - - - -0.95	
• HCL Technologies Ltd.	3.76%		
Tech Mahindra Ltd.	2.22%		
Wipro Ltd.	1.65%		
Non - Ferrous Metals	2.82%		
Hindalco Industries Ltd.	2.82%		
<b>Oil</b>	<b>2.05%</b>	<b>Top 10 Sectors</b>	
Oil & Natural Gas Corporation Ltd.	2.05%	Financial Services	38.94%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.57%</b>	Information Technology	27.24%
Cipla Ltd.	1.87%	Automobile And Auto Components	8.77%
Dr. Reddy's Laboratories Ltd.	1.70%	Fast Moving Consumer Goods	8.53%
<b>Power</b>	<b>6.06%</b>	Power	6.06%
• NTPC Ltd.	3.43%	Oil, Gas & Consumable Fuels	4.04%
Power Grid Corporation Of India Ltd.	2.63%	Healthcare	3.57%
<b>Equity less than 1% of corpus</b>		Metals & Mining	2.82%
<b>Short Term Debt and net current assets</b>	<b>0.03%</b>		
<b>Total Net Assets</b>	<b>100.00%</b>		
• Top Ten Holdings			

### Quantitative Indicators

P/E : 17.33	P/B : 3.06	Dividend Yield : 2.07
Annual Portfolio Turnover Ratio : Equity - 0.39 times		Std Dev (Annualised) (3yrs): 12.83%
Sharpe Ratio : 0.04	Portfolio Beta : 1.00	Tracking Error : (1Yr) 0.06%

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. 135, respectively.

@ Total 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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 138, For Investment Objective: Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

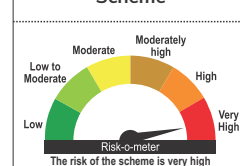
### Riskometer

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.

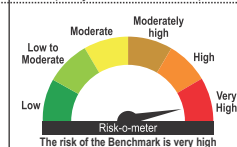
#### Scheme



The risk of the scheme is very high

#### Benchmark

(Nifty50 Value 20 TRI)



The risk of the Benchmark is very high

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

# ICICI Prudential 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.10	11909.71	-	-	-	-	6.03	10729.10
Nifty200 Value 30 TRI (Benchmark)	20.30	12029.59	-	-	-	-	7.12	10862.47
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	5.46	10660.00
NAV (Rs.) Per Unit (as on December 31,2025 : 10.7291)	9.0087		-		-		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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 18-Oct-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 111.66 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 115.38 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.94% p. a. Direct : 0.38% p. a.
<b>NAV (As on 31-Dec-25):</b> Growth Option : Rs. 10.7291   IDCW Option : 10.7290   Direct Plan Growth Option : Rs. 10.8055   Direct Plan IDCW Option : 10.8054		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
<b>Equity Shares</b>	<b>99.92%</b>	Government of India	19.30
<b>Automobiles</b>	<b>5.00%</b>	Govt. of India - Pub.Sect.Banks	10.70
• Tata Motors Passenger Vehicles Ltd.	5.00%	Tata	10.02
<b>Banks</b>	<b>22.75%</b>	ONGC	8.77
• State Bank of India	4.96%	Government Of India - FIS	7.87
• Bank Of Baroda	3.42%	Government of India - BPCL	5.12
• Canara Bank	2.97%	Government Of India - Sbi	4.96
• IndusInd Bank Ltd.	2.60%		
• Punjab National Bank	2.43%		
• The Federal Bank Ltd.	2.06%		
• Union Bank Of India	1.97%		
• Indian Bank	1.22%		
• Bank Of India	1.11%		
<b>Cement &amp; Cement Products</b>	<b>4.00%</b>		
• Grasim Industries Ltd.	4.00%		
<b>Consumable Fuels</b>	<b>4.84%</b>		
• Coal India Ltd.	4.84%		
<b>Diversified Metals</b>	<b>4.91%</b>		
• Vedanta Ltd.	4.91%		
<b>Ferrous Metals</b>	<b>6.10%</b>		
• Tata Steel Ltd.	5.02%		
• Steel Authority Of India Ltd.	1.09%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.24%</b>		
• UPL Ltd.	1.24%		
<b>Finance</b>	<b>12.69%</b>		
• Power Finance Corporation Ltd.	4.67%		
• Shriram Finance Ltd.	3.72%		
• Rural Electrification Corporation Ltd.	3.19%		
• LIC Housing Finance Ltd.	1.11%		
<b>Gas</b>	<b>2.66%</b>		
• GAIL (India) Ltd.	2.66%		
<b>Minerals &amp; Mining</b>	<b>1.32%</b>		
• NMDC Ltd.	1.32%		
<b>Non - Ferrous Metals</b>	<b>4.96%</b>		
• Hindalco Industries Ltd.	4.96%		
<b>Oil</b>	<b>6.22%</b>		
• Oil & Natural Gas Corporation Ltd.	5.00%		
• Oil India Ltd.	1.22%		
<b>Petroleum Products</b>	<b>13.73%</b>		
• Bharat Petroleum Corporation Ltd.	5.12%		
• Indian Oil Corporation Ltd.	4.85%		
• Hindustan Petroleum Corporation Ltd.	3.76%		
<b>Power</b>	<b>9.49%</b>		
• NTPC Ltd.	4.96%		
• Power Grid Corporation Of India Ltd.	4.53%		
<b>Equity less than 1% of corpus</b>			
<b>Short Term Debt and net current assets</b>	<b>0.08%</b>		
<b>Total Net Assets</b>	<b>100.00%</b>		

**Top Sectors**

- Financial Services: 35.44%
- Oil, Gas & Consumable Fuels: 27.46%
- Metals & Mining: 17.29%
- Power: 9.49%
- Automobile And Auto Components: 5.00%
- Construction Materials: 4.00%
- Chemicals: 1.24%

**Tracking Difference Data (%) as on 31st December 2025**

	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	-0.51	-	-	-	-0.47
ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - Growth	-1.20	-	-	-	-1.09

### Benchmark

Nifty200 Value 30 TRI

### Quantitative Indicators

P/E :  
9.63

P/B :  
1.49

Dividend Yield :  
2.96

Annual Portfolio Turnover Ratio :  
Equity - 0.34 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. 135, respectively.

@@ Total 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 90 to 94. For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

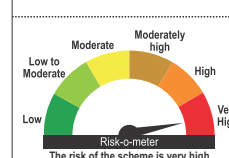
### Riskometer

This product labelling is applicable only to the scheme

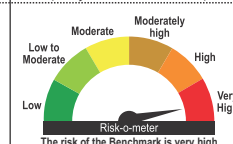
This Product is suitable for investors who are seeking\*:

- 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 December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	11.86	-	-	-	10.57
Nifty Top 15 Equal Weight TRI (Benchmark)	13.18	-	-	-	12.02
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	5.73
NAV (Rs.) Per Unit (as on December 31, 2025 : 10.5442)	9.9494	-	-	-	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 5.98%

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. 95 to 109 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 26-Jun-25	<b>Min.Addl.Investment :</b> Rs.1000/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 24.35 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 26.63 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.92% p. a. Direct : 0.35% p. a.
<b>NAV (31-Dec-25):</b> Growth Option : 10.5442   IDCW Option : 10.5442   Direct Plan Growth Option : Rs. 10.5768   Direct Plan IDCW Option : 10.5774		

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		99.96%
Automobiles		13.48%
• Mahindra & Mahindra Ltd.		6.80%
• Maruti Suzuki India Ltd.		6.68%
Banks		33.61%
• Axis Bank Ltd.		6.86%
• Kotak Mahindra Bank Ltd.		6.75%
• State Bank Of India		6.75%
• HDFC Bank Ltd.		6.64%
• ICICI Bank Ltd.		6.60%
Construction		6.70%
• Larsen & Toubro Ltd.		6.70%
Diversified Fmcg		13.24%
• ITC Ltd.		6.62%
• Hindustan Unilever Ltd.		6.61%
Finance		6.55%
• Bajaj Finance Ltd.		6.55%
It - Software		12.97%
• Tata Consultancy Services Ltd.		6.49%
• Infosys Ltd.		6.48%
Petroleum Products		6.69%
• Reliance Industries Ltd.		6.69%
Telecom - Services		6.64%
• Bharti Airtel Ltd.		6.64%
Equity less than 1% of corpus		0.09%
Short Term Debt and net current assets		0.04%
Total Net Assets		100.00%
• Top Ten Holdings		

Top 7 Groups Exposure				
Group Name	Exposure (%)			
Axis Bank	6.87			
Mahindra	6.80			
Kotak Mahindra Group	6.76			
Government Of India - Sbi	6.75			
L&T Group	6.70			
Mukesh Ambani	6.69			
MNC Associate-Maruti Suzuki India Ltd.	6.68			
Capital Line, CRISIL Research				
Tracking Difference Data (%) as on 31st December 2025				
ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.42
ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.75

Top Sectors	
Financial Services	40.16%
Automobile And Auto Components	13.48%
Fast Moving Consumer Goods	13.32%
Information Technology	12.97%
Construction	6.70%
Oil, Gas & Consumable Fuels	6.69%
Telecommunication	6.64%

### Benchmark

Nifty Top 15 Equal Weight TRI

### Quantitative Indicators

P/E :  
22.52

P/B :  
3.91

Dividend Yield :  
1.33

Annual Portfolio Turnover Ratio :  
Equity - 0.16 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. 135, respectively.

@@ Total 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 90 to 94, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

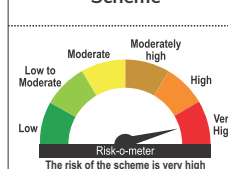
### Riskometer

This product labelling is applicable only to the scheme

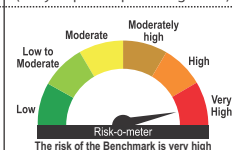
This Product is suitable for investors who are seeking\*:

- 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 December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	4.22	-	-	-	5.33
Nifty 200 Quality 30 TRI (Benchmark)	5.18	-	-	-	6.39
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	8.57
NAV (Rs.) Per Unit (as on December 31,2025 : 10.2992)	10.0845	-	-	-	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 2.13%

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Quality 30 Index Fund.
2. 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).
3. Ms. Ashwini Bharucha has been managing this fund since June 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
4. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 9-Jun-25.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 9-Jun-25	<b>Min.Addl.Investment :</b> Rs.1000/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 22.52 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 22.85 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.83% p. a. Direct : 0.35% p. a.
<b>NAV (As on 31-Dec-25):</b> Growth Option : 10.2992   IDCW Option : 10.2988   Direct Plan Growth Option : 10.3287   Direct Plan IDCW Option : 10.3283		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Textiles & Apparels	2.45%
Aerospace & Defense	8.20%	Page Industries Ltd.	2.45%
• Bharat Electronics Ltd.	4.87%	Equity less than 1% of corpus	0.08%
Hindustan Aeronautics Ltd.	3.34%	Short Term Debt and net current assets	0.04%
Agricultural Food & Other Products	2.92%	Total Net Assets	100.00%
Marico Ltd.	2.92%	• Top Ten Holdings	
Automobiles	6.99%		
Bajaj Auto Ltd.	3.69%		
Hero Motocorp Ltd.	3.30%		
Capital Markets	3.17%		
HDFC Asset Management Company Ltd.	3.17%		
Chemicals & Petrochemicals	2.49%		
Pidilite Industries Ltd.	2.49%		
Consumable Fuels	3.83%		
• Coal India Ltd.	3.83%		
Consumer Durables	9.25%		
Asian Paints Ltd.	3.75%		
Dixon Technologies (India) Ltd.	3.48%		
Havells India Ltd.	2.02%		
Diversified Fmcg	9.98%		
• ITC Ltd.	5.00%		
• Hindustan Unilever Ltd.	4.99%		
Food Products	9.55%		
Nestle India Ltd.	5.07%		
• Britannia Industries Ltd.	4.48%		
Industrial Manufacturing	1.77%		
Mazagon Dock Shipbuilders Ltd	1.77%		
Industrial Products	5.32%		
Cummins India Ltd.	2.99%		
Polycab India Ltd.	2.33%		
IT - Software	25.19%		
• Tata Consultancy Services Ltd.	4.90%		
• Infosys Ltd.	4.89%		
• HCL Technologies Ltd.	4.78%		
Persistent Systems Ltd.	2.97%		
LTIMindtree Ltd.	2.58%		
Oracle Financial Services Software Ltd.	1.73%		
Tata Elxsi Ltd.	1.69%		
KPIT Technologies Ltd	1.66%		
Leisure Services	2.03%		
Indian Railway Catering and Tourism Corporation Ltd.	2.03%		
Non - Ferrous Metals	2.84%		
Hindustan Zinc Ltd.	2.84%		
Personal Products	3.89%		
• Colgate - Palmolive (India) Ltd.	3.89%		

Group Name	Exposure (%)
Government of India	15.83
Tata	6.58
MNC Associate-Nestle India Ltd.	5.07
MNC Associate - ITC	5.00
MNC Associate-Hindustan Unilever Ltd.	4.99
Indian Private-Infosys Ltd.	4.89
Shiv Nadar	4.78

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.30
ICICI Prudential Nifty200 Quality 30 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.59

Top Sectors	
Fast Moving Consumer Goods	26.43%
Information Technology	25.19%
Capital Goods	15.29%
Consumer Durables	9.25%
Automobile And Auto Components	6.99%
Oil, Gas & Consumable Fuels	3.83%
Financial Services	3.17%
Metals & Mining	2.84%
Chemicals	2.49%
Textiles	2.45%

### Benchmark

Nifty200 Quality 30 TRI

### Quantitative Indicators

P/E :

33.02

P/B :

10.55

Dividend Yield :

1.98

Annual Portfolio Turnover Ratio :  
Equity - 0.27 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. 135, respectively.

@ Total 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 90 to 94. For IDCW History: Refer page no. 131. For SIP Returns: Refer page no. 135 to 135. For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

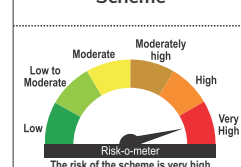
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

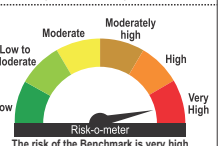
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

### Scheme



The risk of the scheme is very high

### Benchmark (Nifty200 Quality 30 TRI)



The risk of the Benchmark is very high

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



# ICICI Prudential 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.99	11098.80	18.46	16637.69	17.69	22588.03	13.76	171808.60
Nifty 200 TRI (Benchmark)	9.56	10956.23	16.13	15672.62	16.20	21192.47	13.36	158953.48
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.47	196807.48
NAV (Rs.) Per Unit (as on December 31,2025 : 171.8086)	154.7993		103.2647		76.0618		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 10 (10 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'Silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

### Scheme Details

#### Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).  
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).  
Sharmila D'Silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Dec-25 : Rs. 210.83 crores

Closing AUM as on 31-Dec-25 : Rs. 215.41 crores

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

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

#### Exit Load :

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Total Expense Ratio @@ :

Other : 0.44% p. a.

Direct : 0.23% p. a.

(In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-25): Growth Option : 171.8086

Direct Plan Growth Option : 179.9665

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.40%</b>
<b>Equity Mutual Fund</b>	<b>96.40%</b>
• ICICI Prudential Nifty Private Bank ETF	18.64%
• ICICI Prudential Nifty Bank ETF	14.34%
• ICICI Prudential Nifty FMCG ETF	11.93%
• ICICI Prudential Nifty IT ETF	11.83%
• ICICI Prudential Nifty Metal ETF	9.78%
• ICICI Prudential Nifty Oil & Gas ETF	7.97%
• Nippon India Nifty Pharma ETF	7.86%
• ICICI Prudential Nifty Auto ETF	6.83%
• Groww BSE Power ETF	4.27%
• Motilal Oswal Nifty Realty ETF	2.96%
<b>Short Term Debt and net current assets</b>	<b>3.60%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### • Top Ten Holdings

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

@ Total Expense Ratio is as on the last 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) under 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 effect from November 25, 2025.

For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

#### Features :

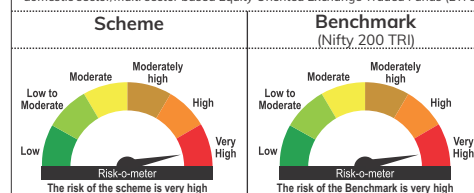
- Invest 95% of its net assets in units of domestic ETFs
- Invest in various Market Cap, Sector / Theme, Smart Beta strategy based ETFs or any other equity ETFs launched in future
- Macro Economic Trends are monitored and themes under passive Bucket are identified
- Formulates "exit strategy" and re-allocates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



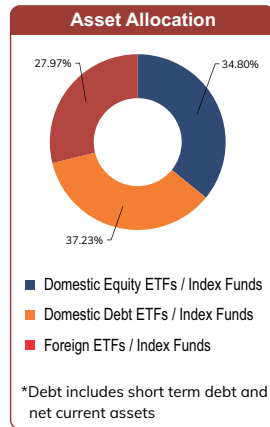
"Investors should consult their financial advisers if in doubt about whether the product is suitable for them."

# 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 December 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>18.23</b>	<b>11823.45</b>	<b>15.28</b>	<b>15330.61</b>	-	-	<b>12.92</b>	<b>16188.20</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	11410.15	15.02	15230.04	-	-	11.67	15491.39
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.79	15011.10
<b>NAV (Rs.) Per Unit (as on December 31, 2025 : 16.1882)</b>	<b>13.6916</b>		<b>10.5594</b>		-		<b>10.00</b>	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.  
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).  
Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 56 (56 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).  
Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 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.

## Scheme Details

**Fund Managers :**  
Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience)  
Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience)  
Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience)  
Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience),  
Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience)  
Sharmila D'Silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024)  
Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

**Inception/Allotment date:** 14-Jan-22

**Monthly AAUM as on 31-Dec-25 :** Rs. 1,373.50 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 1,415.66 crores

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

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

### 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.

**Total Expense Ratio @@ :**

**Other :** 0.61% p. a.

**Direct :** 0.22% p. a.

(In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 31-Dec-25):** Growth Option : 16.1882

IDCW Option : 16.1883

Direct Plan Growth Option : 16.4679

Direct Plan IDCW Option : 16.4786

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund Schemes</b>	<b>71.01%</b>
<b>Domestic Equity &amp; Debt ETFs / Index Funds</b>	<b>71.01%</b>
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	18.26%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	7.42%
• ICICI Prudential Nifty Bank ETF	5.59%
• ICICI Prudential Nifty Private Bank ETF	5.51%
• ICICI Prudential Nifty IT ETF	4.11%
• ICICI Prudential Nifty Oil & Gas ETF	3.83%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	3.48%
• ICICI Prudential Nifty FMCG ETF	3.34%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	3.09%
• Motilal Oswal Nifty Realty ETF	2.71%
• ICICI Prudential Nifty Auto ETF	2.52%
• ICICI Prudential Nifty Infrastructure ETF	2.48%
• BHARAT 22 ETF	2.15%
• ICICI Prudential Nifty Metal ETF	1.54%
• Groww BSE Power ETF	1.21%
• ICICI Prudential Nifty 50 ETF	0.93%
• ICICI Prudential Nifty Healthcare ETF	0.89%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.77%
• ICICI Prudential Nifty India Consumption ETF	0.68%
• ICICI Prudential Nifty Commodities ETF	0.49%
<b>Unit of Foreign ETF</b>	<b>25.54%</b>
<b>Foreign ETFs / Index Funds</b>	<b>25.54%</b>
• ISHARES MSCI JAPAN ETF	4.25%
• ISHARES MSCI CHINA ETF	3.81%
• ISHARES LATIN AMERICA 40 ETF	2.98%
• ISHARES GLOBAL CONSUMER STAPLE	2.66%
• ISHARES MSCI INTERNATIONAL	2.64%
• PROSHARES S&P 500 DIVIDEND	2.55%
• INVESCO CHINA TECHNOLOGY ETF	1.85%
• Vaneck Agribusiness ETF	1.62%
• VANECK GOLD MINERS ETF	1.58%
• ISHARES GLOBAL HEALTHCARE ETF	0.78%
• ISHARES GLOBAL ENERGY ETF	0.42%
• ISHARES BIOTECHNOLOGY ETF	0.42%
• ISHARES MSCI RUSSIA ETF	^
<b>Short Term Debt and net current assets</b>	<b>3.45%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• 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)**

@@ Total Expense Ratio is as on the last business day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

\*\*The investments in the underlying schemes is in the Direct Option.

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Ms. Priyanka Khaddevala has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.

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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

### Features :

- Allocation is across a wide range of asset classes and agility is possible.
- Capitalizes various segments/themes of Index/ETF based funds.
- Exposure to select and innovative range of global etfs
- Taxation efficient structure.
- Portfolio is monitored regularly

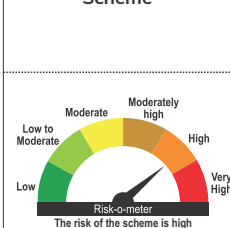
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

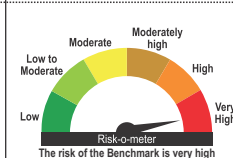
- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

### Scheme



### Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))



\*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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.25	11025.34	16.94	16004.41	-	-	14.55	18998.20
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	11145.44	18.17	16517.47	-	-	15.91	20083.93
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	14.97	19329.49
NAV (Rs.) Per Unit (as on December 31,2025 : 18.9982)	17.2314		11.8706		-		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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
  - Date of inception: 12-Apr-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, 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

**Monthly AAUM as on 31-Dec-25 :** Rs. 1,476.48 crores

**Closing AUM as on 31-Dec-25 :** Rs. 1,485.83 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/-

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

**Total Expense Ratio @@ :**  
**Other :** 0.54% p. a.  
**Direct :** 0.14% p. a.

(In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 31-Dec-25):** Growth Option : 18.9982 | Direct Plan Growth Option : Rs. 19.3951

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.91%
Equity Mutual Fund	99.91%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.91%
Short Term Debt and net current assets	0.09%
Total Net Assets	100.00%

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

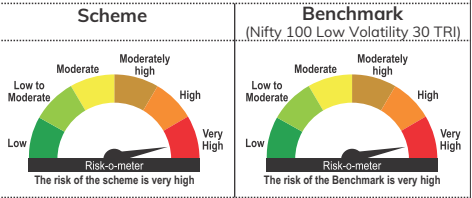
- Features :**
- Factor based smart beta ETF
  - Invest in large cap equity from different sectors with limited impact of market volatility on investment
  - Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
  - Invest without a demat account

### 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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.65	9634.91	16.28	15735.10	-	-	9.78	14913.10
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	10032.78	17.97	16432.26	-	-	11.52	15948.94
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	11.25	15785.37
NAV (Rs.) Per Unit (as on December 31,2025 : 14.9131)	15.4782		9.4776		-		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini 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).
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. 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 20-Sep-21.
6. 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.
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. Ms. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 20-Sep-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 912.23 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 902.06 crores	
	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.53% p. a. <b>Direct :</b> 0.10% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 14.9131   Direct Plan Growth Option : Rs. 15.2085		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Mutual Fund	99.96%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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 90 to 94. For IDCW History : Refer page no. 131. For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

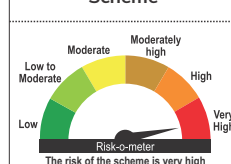
### Riskometer

#### This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

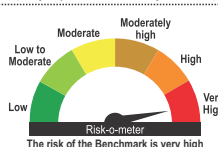
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

#### Scheme



#### Benchmark

(Nifty Alpha Low-Volatility 30 Index)



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

ICICI Prudential BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category  
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on December 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					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
Value	Blend	Growth	Scheme		9.85	10984.93	27.03	20526.21	29.80	36873.39	17.95	34568.80
			BSE Bharat 22 TRI (Benchmark)		10.13	11012.54	27.81	20905.66	30.44	37793.71	18.36	35482.31
			Nifty 50 TRI (Additional Benchmark)		11.88	11188.36	14.29	14940.74	14.67	19832.19	13.94	26659.75
			NAV (Rs.) Per Unit (as on December 31,2025 : 34.5688)		31.4693		16.8413		9.3750		10.00	
<div>■ Diversified</div>			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).									
			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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.									
			3. Date of inception: 29-Jun-2018.									
			4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.									
			5. Load (if any) is not considered for computation of returns.									
			6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period									
			7. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.									
			8. The fund has been awarded the Best Equity Fund award for the year 2024 by the Money Magazine.									
			9. The fund has been awarded the Best Equity Fund award for the year 2023 by the Money Magazine.									

Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 2,455.50 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 2,499.64 crores	<b>Min.Addl.Investment :</b> Rs. 1,000 (plus in multiples of Re.1)
	<b>NAV (As on 31-Dec-25):</b> BHARATFOF Growth Option : Rs. 34.5688 Direct Plan Growth Option : Rs. 34.5813	<b>Exit load :</b> Nil
<b>Inception/Allotment date:</b> 29-Jun-2018	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.13% p. a. <b>Direct :</b> 0.12% p. a. (In addition to the above, the scheme will also incur 0.07% i.e. expense ratio levied by the underlying schemes.)

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Equity Mutual Fund	99.99%
BHARAT 22 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month.  
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.  
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 90 to 94; For IDCW History : Refer page no. 131. For SIP Returns: Refer page no. 135 to 135; For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

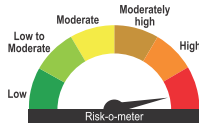
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

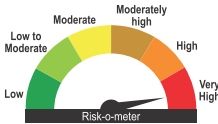
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



The risk of the scheme is very high

Benchmark  
(BSE Bharat 22 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.



Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.48	10647.57	14.91	15185.65	-	-	12.30	16060.80
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	-	-	13.48	16762.75
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.14	15968.44
NAV (Rs.) Per Unit (as on December 31,2025 : 16.0608)	15.0840		10.5763		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.

2. The scheme is currently managed by Nishit Patel, Ashwini 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. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.

3. Date of inception: 1-Dec-21.

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

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

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

7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

8. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini 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

Monthly AAUM as on 31-Dec-25 : Rs. 61.17 crores

Closing AUM as on 31-Dec-25 : Rs. 61.49 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/-

Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment – Nil

• If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV

• If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

Total Expense Ratio @@@ :

Other : 0.55% p. a.

Direct : 0.07% p. a.

(In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 3 years and above

NAV (As on 31-Dec-25): Growth Option : 16.0608 | IDCW Option : 16.0607 | Direct Plan Growth Option : Rs. 16.3764 | Direct Plan IDCW Option : 16.3761

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.90%
Mutual Fund	99.90%
ICICI Prudential BSE 500 ETF	99.90%
Short Term Debt and net current assets	0.10%
Total Net Assets	100.00%

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns: Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Risk-meter

The risk of the scheme is very high

Benchmark (BSE 500 TRI)

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Risk-meter

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 Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	71.95	17195.39	32.56	23328.14	19.99	24880.92	10.46	41181.40
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	17472.63	33.75	23966.51	21.48	26469.83	11.91	49634.03
NAV (Rs.) Per Unit (as on December 31, 2025 : 41.1814)	23.9491		17.6531		16.5514		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (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. 95 to 109 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.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 4,292.56 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 4,481.52 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.51% p. a. <b>Direct :</b> 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Benchmark :</b> Domestic price of gold as derived from the LBMA AM fixing prices
<b>IDCW facility :</b> Payout and Reinvestment.	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 41.1814   IDCW Option : 41.1822   Direct Plan Growth Option : 42.6775   Direct Plan IDCW Option : 42.6815		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.93%</b>
ICICI Prudential Gold ETF	99.93%
<b>Short Term Debt and net current assets</b>	<b>0.07%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

\*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

\* applicable for switch-ins as well


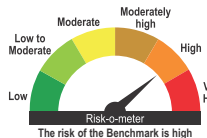
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (Target scheme), special products/features like Freedom SIP, SIP 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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct Returns : Refer page no. from 110 to 128.

### 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.	
<b>Scheme</b>   The risk of the scheme is high	<b>Benchmark</b> (Domestic price of gold as derived from the LBMA AM fixing prices.)   The risk of the Benchmark is high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

# ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	154.33	25432.76	46.34	31402.98	-	-	36.67	33977.40
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	167.27	26726.73	47.54	32182.71	-	-	40.04	37373.72
NAV (Rs.) Per Unit (as on December 31, 2025 : 33.9774)	13.3597		10.8198		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia, Nishit Patel, 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).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
4. 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. 95 to 109 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 01-Feb-22.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 01-Feb-2022	<b>Exit Load :</b> 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
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 5,037.37 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 5,906.95 crores	<b>Total Expense Ratio @@ :</b> Other : 0.64% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and in multiples of Re. 1 thereafter	
	<b>Min.Addl.Investment :</b> Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 31-Dec-25): Growth Option : 33.9774   IDCW Option : 33.9769   Direct Plan Growth Option : 34.6427   Direct Plan IDCW Option : 34.6431		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.92%
Silver Mutual Fund	99.92%
ICICI PRUDENTIAL SILVER ETF	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

### Benchmark

#### Domestic price of silver as derived from the LBMA AM fixing prices

@@ Total Expense Ratio is as on the last business day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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 90 to 94. For IDCW History : Refer page no. 131. For SIP Returns : Refer page no. 135 to 135. For Investment Objective : Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

#### Features:

1. Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
2. ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
3. Invest in silver without storage costs and higher liquidity
4. Invest in units of Silver ETF without a demat account

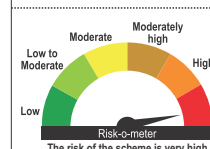
#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

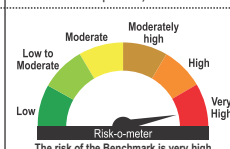
#### Scheme



The risk of the scheme is very high

#### Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



The risk of the Benchmark is very high

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

# ICICI Prudential Nifty EV & New Age Automotive ETF FOF

(An open ended fund of funds scheme investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth Option as on December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	13.01	-	-	-	26.69
Nifty EV & New Age Automotive TRI (Benchmark)	14.85	-	-	-	28.96
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	15.06
NAV (Rs.) Per Unit (as on December 31,2025 : 11.8864)	11.1548	-	-	-	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 6.56%

- 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).
  - Ms. Ashwini Bharucha has been managing this fund since April 2025. 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. 95 to 109 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 31-Dec-25 : Rs. 31.36 crores  
Closing AUM as on 31-Dec-25 : Rs. 32.05 crores

#### Exit Load :

Nil

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

#### Total Expense Ratio @@ :

Other : 0.60% p. a.  
Direct : 0.30% p. a.  
(In addition to the above, the scheme will also incur 0.44% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 17-Apr-25

Min.Addl.Investment :  
Rs. 1,000/- (plus in multiple of Re. 1).

NAV (As on 31-Dec-25): Growth Option : 11.8864 | IDCW Option : 11.8864 | Direct Plan Growth Option : Rs. 11.9270 | Direct Plan IDCW Option : 11.9270

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.85%
Equity Mutual Fund	99.85%
ICICI Prudential Nifty EV & New Age Automotive ETF	99.85%
Short Term Debt and net current assets	0.15%
Total Net Assets	100.00%

#### Top Sectors

Mutual Fund 99.85%

### Benchmark

#### Nifty EV & New Age Automotive TRI

@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
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 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

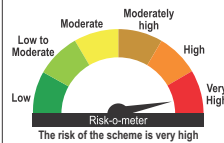
#### Riskometer

This product labelling is applicable only to the scheme

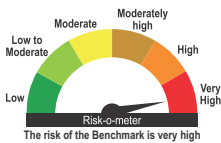
This Product is suitable for investors who are seeking\*:

- 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 31 December, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential BSE Liquid Rate ETF - IDCW	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.39%	6.43%	6.70%	5.37%	6.21%	6.44%	5.69%
Macaulay Duration	3.82 Years	3.98 Years	7.20 Years	0.00 Years	1.44 Years	1.48 Years	0.46 Years
Residual Maturity	4.41 Years	4.76 Years	9.68 Years	0.00 Years	1.53 Years	1.57 Years	0.47 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund <sup>1</sup>	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* :	6.45%	6.73%	5.37%
Macaulay Duration	2.55 Years	0.39 Years	0.00 Years
Residual Maturity	2.82 Years	0.40 Years	0.00 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	NIFTY 100 represents top 100 companies based on <u>full market capitalisation from NIFTY 500</u> . This index intends to measure the performance of large market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	100
		Launch Date	1-Dec-05
		Base Date	1-Jan-03
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
2	ICICI Prudential Nifty 50 ETF	The NIFTY 50 index is a well-diversified 50 companies index <u>reflecting overall market conditions</u> .	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	50
		Launch Date	22-Apr-96
		Base Date	23-Nov-95
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
3	ICICI Prudential Nifty 100 Low Volatility 30 ETF	NIFTY100 Low Volatility 30 Index aims <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.	
		Methodology	Volatility Based weighting
		No. Of Constituents	30
		Launch Date	8-Jul-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Quarterly
4	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	NIFTY Alpha Low-Volatility 30 Index is designed <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.	
		Methodology	Factor weighted
		No. Of Constituents	30
		Launch Date	10-Jul-17
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
5	ICICI Prudential Nifty Next 50 Index Fund and ETF	The Nifty Next 50 Index <u>represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies</u> . Nifty Next 50 Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.	
		Methodology	Periodic Capped free float
		No. Of Constituents	50
		Launch Date	24-Dec-96
		Base Date	4-Nov-96
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
6	ICICI Prudential BSE Sensex Index Fund & ETF	The BSE SENSEX is India's most tracked bellwether index. It is <u>designed to measure the performance of the 30 largest, most liquid and financially sound companies</u> across key sectors of the Indian economy that are listed at BSE Ltd.	
		Methodology	BSE Indices Methodology
		No. Of Constituents	30
		Launch Date	1-Jan-86
7	ICICI Prudential Nifty50 Value 20 ETF	The NIFTY50 Value 20 Index is designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of NIFTY 50 Index. It <u>consists of the 20 most liquid value blue chip companies listed on NSE</u> . The NIFTY50 Value 20 Index has been computed historically from January 01, 2009	
		Methodology	Periodic Capped free float
		No. Of Constituents	20
		Launch Date	28-Mar-14
		Base Date	1-Jan-09
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Annually

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
8	ICICI Prudential BSE Midcap Select ETF	The BSE MidCap Select is a <u>rules-based index designed to measure the performance of the 30 largest</u> , most liquid companies within the BSE MidCap.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	30
		Launch Date	15-Jun-15
		Base Date	16-Sep-05
		Base Value	1000
9	ICICI Prudential Nifty Midcap 150 ETF	NIFTY Midcap 150 represents <u>the next 150 companies</u> (companies ranked 101-250) based on <u>full market capitalisation from NIFTY 500</u> . This index intends to measure the performance of mid market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No.Of Constituents	150
		Launch Date	1-Apr-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real time
		Index Rebalancing	Semi - Annually
10	BHARAT 22 ETF	The BSE Bharat 22 Index is <u>designed to measure the performance of 22 select companies disinvested</u> by the central government of India.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	22
		Launch Date	10-Aug-17
11	ICICI Prudential BSE 500 ETF	The BSE 500 index is <u>designed to be a broad representation of the Indian market</u> . Consisting of the top 500 companies listed at BSE Ltd., the index covers all major industries in the Indian economy.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	501
		Launch Date	9-Aug-99
12	ICICI Prudential Nifty Bank ETF	The NIFTY Bank Index <u>comprises of the most liquid and large Indian Banking stocks</u> . It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian banks. The Index comprises of maximum 12 companies listed on National Stock Exchange of India (NSE).	
		Methodology	Periodic Capped free float
		No.Of Constituents	12
		Launch Date	15-Sep-03
		Base Date	1-Jan-00
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
13	ICICI Prudential Nifty Private Bank ETF	The NIFTY Private Bank Index is designed to <u>reflect the performance of the banks from private sector</u> . NIFTY Private Bank Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETF's and structured products.	
		Methodology	Periodic Capped free float
		No.Of Constituents	10
		Launch Date	5-Jan-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
14	ICICI Prudential Nifty IT ETF	The NIFTY IT index captures <u>the performance of the Indian IT companies</u> . The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No.Of Constituents	10
		Launch Date	17-Aug-20
		Base Date	1-Jan-96
		Base Value	100
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
15	ICICI Prudential BSE Liquid Rate ETF – IDCW	The BSE Liquid Rate Index <u>is designed to measure the returns from a daily rolling deposit</u> at the Tri-Party Repo (TREP) rate	
		Methodology	BSE Fixed Income Indices Methodology
		No.Of Constituents	-
		Launch Date	26-July-16

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
16	ICICI Prudential Nifty Healthcare ETF	The Nifty Healthcare Index is <u>designed to reflect the behaviour and performance of the Healthcare companies</u> . The Nifty Healthcare Index comprises of maximum of 20 tradable, exchange listed companies. Nifty Healthcare Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value	
		Methodology	Periodic Capped free float
		No. Of Constituents	20
		Launch Date	18-Nov-20
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
17	ICICI Prudential Nifty FMCG ETF	The NIFTY FMCG Index is <u>designed to reflect the behaviour and performance of FMCGs</u> (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No. Of Constituents	15
		Launch Date	22-Sep-99
		Base Date	1-Jan-96
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
18	ICICI Prudential Nifty India Consumption ETF	The NIFTY India Consumption Index is <u>designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors</u> like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float M Cap
		No. Of Constituents	30
		Launch Date	12-Jul-11
		Base Date	2-Jan-06
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
19	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Nifty PSU Bond Plus SDL Sep 2027 40:60 Index <u>seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities &amp; SDLs</u> maturing during the twelve month period ending September 30, 2027	
		Methodology	Total Returns
		No. Of Constituents	28
		Launch Date	28-Sep-21
		Base Date	8-Sep-21
		Base Value	1000
		Index Maturity date	30-Jul-27
20	ICICI Prudential NASDAQ 100 Index Fund	The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange	
		Methodology	Modified Capitalization-weighted Index
		No. Of Constituents	100
		Launch Date	31-Jan-85
21	ICICI Prudential Nifty Smallcap 250 Index Fund	Base Value	125
		NIFTY Smallcap 250 <u>represents the balance 250 companies (companies ranked 251-500) from NIFTY 500</u> . This index intends to measure the performance of small market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	250
		Launch Date	01-Apr-16
		Base Date	01-Apr-05
		Base Value	1000
Calculation Frequency	Real Time		
Index Rebalancing	Semi - Annually		
22	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	The 'Nifty 5 yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment.	
		Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis
		No. Of Constituents	1
		Base Date	September 3, 2001
Base Value	1000		

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
23	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027.	
		Methodology	Total Returns
		No. Of Constituents	15
		No. Of Issuer in the index	15
		Base Date	16-Mar-22
		Base Value	1000
		Index Maturity Date	30-Sep-27
24	ICICI Prudential Nifty Auto ETF	The NIFTY Auto Index is designed to reflect the behaviour and performance of the Automobiles segment of the financial market. The NIFTY Auto Index comprises 15 tradable, exchange listed companies	
		Methodology	Periodic Capped Free Float Rate
		No. Of Constituents	15
		launch Date	12-Jul-11
		Base Date	1-Jan-04
		Base Value	1000
		Index Rebalancing	Semi-Annually
25	ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score	
		Methodology	Tilt Weighted
		No. Of Constituents	30
		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	Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score	
		Methodology	Tilt Weighted
		No. Of Constituents	30
		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	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).	
		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	The NIFTY IT index captures the performance of the Indian IT companies. The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No. Of Constituents	10
		Launch Date	18-Aug-22
		Base Date	1-Jan-96
		Base Value	100
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
29	ICICI Prudential Nifty Oil & Gas ETF	The Nifty Oil & Gas Index is designed to reflect the behaviour and performance of the companies belonging to Oil, Gas and Petroleum industry. The Nifty Oil & Gas Index comprises of maximum of 15 tradable, exchange listed companies.	
		Methodology	Periodic Capped Free Float
		No. Of Constituents	15
		Launch Date	January 15, 2020
		Base Date	1-Apr-05
		Base Value	100
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually

## ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

30	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	<div>Description and Portfolio Characteristics - “CRISIL-IBX Financial Services 3-6 Months Debt Index” is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) &amp; corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.</div> <table><tr><td>Methodology</td><td>Periodic Capped Free Float</td></tr><tr><td>No. Of Constituents</td><td>Maximum: 20; Minimum: 8</td></tr><tr><td>Weighing approach</td><td>Weights to the issuers will be divided equally</td></tr><tr><td>Asset Allocation:</td><td>100% CPs, CDs &amp; Bonds</td></tr><tr><td>Launch Date</td><td>10 December 2024</td></tr><tr><td>Index Rebalancing</td><td>Quarterly</td></tr></table>	Methodology	Periodic Capped Free Float	No. Of Constituents	Maximum: 20; Minimum: 8	Weighing approach	Weights to the issuers will be divided equally	Asset Allocation:	100% CPs, CDs & Bonds	Launch Date	10 December 2024	Index Rebalancing	Quarterly
Methodology	Periodic Capped Free Float													
No. Of Constituents	Maximum: 20; Minimum: 8													
Weighing approach	Weights to the issuers will be divided equally													
Asset Allocation:	100% CPs, CDs & Bonds													
Launch Date	10 December 2024													
Index Rebalancing	Quarterly													
31	ICICI Prudential BSE Liquid Rate ETF – Growth	<div>The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate</div> <table><tr><td>Methodology</td><td>BSE Fixed Income Indices Methodology</td></tr><tr><td>No. Of Constituents</td><td>-</td></tr><tr><td>Launch Date</td><td>26-July-16</td></tr></table>	Methodology	BSE Fixed Income Indices Methodology	No. Of Constituents	-	Launch Date	26-July-16						
Methodology	BSE Fixed Income Indices Methodology													
No. Of Constituents	-													
Launch Date	26-July-16													
32	ICICI Prudential Nifty EV & New Age Automotive ETF	<div>The Nifty EV &amp; 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.</div> <table><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></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/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>Funds Managed by Aatur Shah</b>				
<b>ICICI Prudential Children's Fund</b>	<b>8.26</b>	<b>17.78</b>	<b>15.91</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.85	11.93	11.63	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Smallcap Fund</b>	<b>-0.37</b>	<b>16.65</b>	<b>22.00</b>	<b>18-Oct-07</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	23.30	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Ajaykumar Solanki</b>				
<b>ICICI Prudential Nifty IT ETF</b>	<b>-10.60</b>	<b>11.81</b>	<b>11.25</b>	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>10.95</b>	<b>17.60</b>	<b>15.35</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>11.85</b>	<b>14.25</b>	<b>14.62</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-11.13</b>	<b>10.98</b>	-	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>17.12</b>	<b>11.41</b>	-	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>17.91</b>	<b>12.25</b>	<b>14.43</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>9.85</b>	<b>27.03</b>	<b>29.80</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE 500 ETF</b>	<b>7.27</b>	<b>15.99</b>	<b>16.44</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>10.03</b>	<b>12.87</b>	<b>13.17</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>0.48</b>	<b>22.67</b>	<b>18.75</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>10.34</b>	<b>13.24</b>	<b>13.59</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>4.93</b>	<b>22.54</b>	-	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>9.71</b>	<b>14.13</b>	<b>14.34</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>BHARAT 22 ETF</b>	<b>10.02</b>	<b>27.48</b>	<b>30.09</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>16.37</b>	<b>10.07</b>	<b>11.21</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-0.65</b>	<b>9.50</b>	-	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>0.65</b>	<b>15.15</b>	<b>16.25</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>5.86</b>	<b>23.75</b>	<b>23.75</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-0.25</b>	<b>17.24</b>	<b>15.15</b>	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>14.02</b>	<b>22.62</b>	-	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>2.09</b>	<b>17.90</b>	<b>16.27</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>2.86</b>	<b>18.73</b>	<b>17.14</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>11.41</b>	<b>13.80</b>	<b>14.12</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-6.45</b>	<b>19.92</b>	-	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Ajaykumar Solanki &amp; Sharmila D'silva</b>				
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>6.45</b>	<b>7.04</b>	<b>5.83</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>Funds Managed by Akhil Kakkar</b>				
<b>ICICI Prudential Regular Savings Fund</b>	<b>7.92</b>	<b>10.19</b>	<b>9.11</b>	<b>30-Mar-04</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	8.38	7.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Medium Term Bond Fund</b>	<b>8.98</b>	<b>7.99</b>	<b>6.73</b>	<b>15-Sep-04</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.74	7.51	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Credit Risk Fund</b>	<b>9.53</b>	<b>8.39</b>	<b>7.29</b>	<b>03-Dec-10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.98	8.50	7.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Akhil Kakkar &amp; Sri Sharma</b>				
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>12.22</b>	<b>13.64</b>	<b>12.77</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Akhil Kakkar , Sri Sharma , Sharmila D'silva &amp; Nitya Mishra</b>				
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>13.31</b>	<b>19.37</b>	<b>21.92</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Anish Tawakley</b>				
<b>ICICI Prudential Large Cap Fund</b>	<b>11.32</b>	<b>18.31</b>	<b>17.99</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Smallcap Fund</b>	<b>-0.37</b>	<b>16.65</b>	<b>22.00</b>	<b>18-Oct-07</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	23.30	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Business Cycle Fund</b>	<b>15.59</b>	<b>22.59</b>	-	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Antariksha Banerjee</b>				
<b>ICICI Prudential Manufacturing Fund</b>	<b>9.25</b>	<b>24.99</b>	<b>25.02</b>	<b>11-Oct-18</b>
Nifty India Manufacturing TRI (Benchmark)	12.28	23.98	22.49	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI PRUDENTIAL PSU EQUITY FUND</b>	<b>7.14</b>	<b>26.66</b>	-	<b>12-Sep-22</b>
BSE PSU TRI (Benchmark)	12.09	30.98	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Archana Nair</b>				
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>6.45</b>	<b>7.04</b>	<b>5.83</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Equity Savings Fund</b>	<b>8.36</b>	<b>8.89</b>	<b>8.67</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Ashwini Bharucha</b>				
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-0.25</b>	<b>17.24</b>	<b>15.15</b>	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>14.02</b>	<b>22.62</b>	-	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>2.09</b>	<b>17.90</b>	<b>16.27</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>2.86</b>	<b>18.73</b>	<b>17.14</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>11.41</b>	<b>13.80</b>	<b>14.12</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-6.45</b>	<b>19.92</b>	-	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>154.33</b>	<b>46.34</b>	-	<b>01-Feb-22</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>9.71</b>	<b>14.13</b>	<b>14.34</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>4.93</b>	<b>22.54</b>	-	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>10.34</b>	<b>13.24</b>	<b>13.59</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>71.95</b>	<b>32.56</b>	<b>19.99</b>	<b>11-Oct-11</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	33.75	21.48	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>0.48</b>	<b>22.67</b>	<b>18.75</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>10.03</b>	<b>12.87</b>	<b>13.17</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE 500 ETF</b>	<b>7.27</b>	<b>15.99</b>	<b>16.44</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>9.85</b>	<b>27.03</b>	<b>29.80</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>17.91</b>	<b>12.25</b>	<b>14.43</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>161.71</b>	<b>45.91</b>	-	<b>24-Jan-22</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>17.12</b>	<b>11.41</b>	-	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-11.13</b>	<b>10.98</b>	-	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>11.85</b>	<b>14.25</b>	<b>14.62</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>10.95</b>	<b>17.60</b>	<b>15.35</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty IT ETF</b>	<b>-10.60</b>	<b>11.81</b>	<b>11.25</b>	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>13.66</b>	<b>17.18</b>	-	<b>03-Oct-22</b>
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	18.55	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>23.26</b>	<b>30.23</b>	-	<b>11-Oct-22</b>
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>18.06</b>	<b>17.52</b>	-	<b>15-Dec-22</b>
Nifty Commodities TRI (Benchmark)	18.42	17.93	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>10.25</b>	<b>16.94</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-3.65</b>	<b>16.28</b>	-	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>6.48</b>	<b>14.91</b>	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-5.08</b>	<b>17.21</b>	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>30.70</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	31.33	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>0.16</b>	-	-	<b>02-Feb-24</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>7.29</b>	-	-	<b>13-Mar-24</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty200 Value 30 ETF</b>	<b>19.99</b>	-	-	<b>17-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty Metal ETF</b>	<b>29.35</b>	-	-	<b>14-Aug-24</b>
Nifty Metal TRI (Benchmark)	29.90	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty 500 Index Fund</b>	<b>6.72</b>	-	-	<b>20-Dec-24</b>
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>-5.86</b>	<b>16.19</b>	-	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Oil &amp; Gas ETF</b>	<b>14.81</b>	-	-	<b>19-Jul-24</b>
Nifty Oil & Gas TRI (Benchmark)	15.25	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty200 Value 30 Index Fund</b>	<b>19.10</b>	-	-	<b>18-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>8.98</b>	<b>18.40</b>	-	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	9.22	18.69	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>4.35</b>	-	-	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	4.68	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>24.27</b>	<b>31.47</b>	-	<b>12-Jan-22</b>
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>27.84</b>	<b>24.45</b>	-	<b>25-Nov-22</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty Financial Services EX-Bank TRI (Benchmark)	28.16	24.77	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>-3.17</b>	<b>20.76</b>	-	<b>14-Dec-22</b>
Nifty Pharma TRI (Benchmark)	-2.25	22.60	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>-1.62</b>	<b>22.87</b>	-	<b>18-May-21</b>
Nifty Healthcare TRI (Benchmark)	-1.50	23.06	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>BHARAT 22 ETF</b>	<b>10.02</b>	<b>27.48</b>	<b>30.09</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>16.37</b>	<b>10.07</b>	<b>11.21</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-0.65</b>	<b>9.50</b>	-	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Gold ETF</b>	<b>72.49</b>	<b>32.48</b>	<b>20.47</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	33.75	21.48	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>0.65</b>	<b>15.15</b>	<b>16.25</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>5.86</b>	<b>23.75</b>	<b>23.75</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Darshil Dedhia</b>				
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>5.48</b>	<b>6.14</b>	<b>5.13</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	5.81	6.43	5.47	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Children's Fund</b>	<b>8.26</b>	<b>17.78</b>	<b>15.91</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.85	11.93	11.63	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Overnight Fund</b>	<b>5.75</b>	<b>6.33</b>	<b>5.32</b>	<b>15-Nov-18</b>
CRISIL Liquid Overnight Index (Benchmark)	5.81	6.43	5.46	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S</b>	<b>7.42</b>	-	-	<b>14-Mar-23</b>
CRISIL Medium Term Debt Index (Benchmark)	8.29	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F</b>	<b>7.00</b>	<b>7.10</b>	-	<b>08-Dec-22</b>
CRISIL Medium Term Debt Index (Benchmark)	8.29	7.71	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>6.45</b>	<b>7.04</b>	<b>5.83</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Savings Fund</b>	<b>7.69</b>	<b>7.75</b>	<b>6.29</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.16	7.36	5.91	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF</b>	<b>6.59</b>	<b>7.78</b>	-	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.85	8.14	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I</b>	<b>8.04</b>	<b>8.22</b>	<b>6.38</b>	<b>15-Mar-19</b>
CRISIL Composite Bond Index (Benchmark)	6.82	7.68	5.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>14.02</b>	<b>24.72</b>	<b>23.90</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>8.89</b>	<b>11.19</b>	<b>8.44</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	8.38	7.11	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Liquid Fund</b>	<b>6.48</b>	<b>6.93</b>	<b>5.75</b>	<b>17-Nov-05</b>
CRISIL Liquid Debt A-I Index (Benchmark)	6.42	6.93	5.85	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>8.44</b>	<b>8.10</b>	-	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	8.84	8.56	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>	<b>5.80</b>	<b>6.37</b>	<b>4.97</b>	<b>27-Feb-19</b>
Nifty Composite Debt Index (Benchmark)	5.90	7.28	5.71	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</b>	<b>8.32</b>	<b>8.03</b>	-	<b>07-Mar-22</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.09	8.14	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund</b>	<b>7.96</b>	<b>7.53</b>	-	<b>28-Sep-21</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.31	7.98	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>7.97</b>	<b>7.72</b>	-	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	8.34	8.18	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty G-sec Dec 2030 Index Fund</b>	<b>7.99</b>	<b>8.17</b>	-	<b>11-Oct-22</b>
Nifty G-sec Dec 2030 Index (Benchmark)	8.51	8.59	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>7.31</b>	<b>7.29</b>	-	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	7.71	7.75	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.85	8.14	-	
<b>ICICI Prudential Floating Interest Fund</b>	<b>7.73</b>	<b>7.81</b>	<b>6.28</b>	<b>17-Nov-05</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	6.81	7.24	5.84	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>12.60</b>	<b>21.43</b>	<b>17.88</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Dharmesh Kakkad</b>				
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>9.05</b>	<b>19.28</b>	<b>21.06</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.57	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>26.02</b>	<b>17.94</b>	<b>8.16</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.97	23.05	17.13	
Nifty 50 TRI (Additional Benchmark)	11.10	14.03	14.51	
<b>ICICI Prudential Value Fund</b>	<b>13.78</b>	<b>21.46</b>	<b>23.34</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	7.76	16.68	20.96	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Diversified Equity All Cap Omni FOF</b>	<b>8.96</b>	<b>21.66</b>	<b>22.28</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Equity Savings Fund</b>	<b>8.36</b>	<b>8.89</b>	<b>8.67</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Dynamic Asset Allocation Active FOF</b>	<b>10.38</b>	<b>13.96</b>	<b>13.31</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Multi Sector Passive FOF</b>	<b>10.99</b>	<b>18.46</b>	<b>17.69</b>	<b>18-Dec-03</b>
Nifty 500 TRI (Benchmark)	9.56	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund</b>	<b>-0.80</b>	<b>27.53</b>	<b>17.56</b>	<b>13-Jul-18</b>
BSE Healthcare TRI (Benchmark)	-2.72	24.60	15.80	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Dharmesh Kakkad , Nishit Patel , Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>18.23</b>	<b>15.28</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	15.02	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Gaurav Chikane</b>				
<b>ICICI Prudential Gold ETF</b>	<b>72.49</b>	<b>32.48</b>	<b>20.47</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	33.75	21.48	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>161.71</b>	<b>45.91</b>	-	<b>24-Jan-22</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
<b>Funds Managed by Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>18.60</b>	<b>19.55</b>	<b>21.89</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	14.36	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Ihab Dalwai</b>				
<b>ICICI Prudential Infrastructure Fund</b>	<b>6.75</b>	<b>25.22</b>	<b>30.59</b>	<b>31-Aug-05</b>
BSE India Infrastructure TRI (Benchmark)	-2.32	26.89	28.98	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>12.22</b>	<b>13.64</b>	<b>12.77</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Multi-Asset Fund</b>	<b>18.60</b>	<b>19.55</b>	<b>21.89</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	14.36	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Large &amp; Mid Cap Fund</b>	<b>14.39</b>	<b>21.36</b>	<b>23.15</b>	<b>09-Jul-98</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	19.39	19.51	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Lalit Kumar</b>				
<b>ICICI Prudential Multicap Fund</b>	<b>5.72</b>	<b>19.94</b>	<b>19.76</b>	<b>01-Oct-94</b>
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.29	18.85	19.30	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Midcap Fund</b>	<b>11.05</b>	<b>23.21</b>	<b>22.82</b>	<b>28-Oct-04</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Commodities Fund</b>	<b>18.03</b>	<b>17.54</b>	<b>25.94</b>	<b>15-Oct-19</b>
Nifty Commodities TRI (Benchmark)	18.42	17.93	21.71	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Manan Tijoriwala</b>				
<b>ICICI Prudential Business Cycle Fund</b>	<b>15.59</b>	<b>22.59</b>	-	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Manasvi Shah</b>				
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>12.60</b>	<b>21.43</b>	<b>17.88</b>	<b>27-Feb-19</b>



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>8.89</b>	<b>11.19</b>	<b>8.44</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	8.38	7.11	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Manish Banthia</b>				
<b>ICICI Prudential Credit Risk Fund</b>	<b>9.53</b>	<b>8.39</b>	<b>7.29</b>	<b>03-Dec-10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.98	8.50	7.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.08</b>	<b>7.15</b>	<b>5.99</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.98	7.35	6.10	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Income plus Arbitrage Omni FOF</b>	<b>6.61</b>	<b>11.06</b>	<b>10.12</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.61	8.71	8.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>7.95</b>	<b>7.85</b>	<b>6.42</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	7.29	5.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>7.63</b>	<b>7.60</b>	<b>6.25</b>	<b>01-Jan-10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.35	7.25	5.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>7.20</b>	<b>7.65</b>	<b>6.35</b>	<b>20-Jan-10</b>
"NIFTY Composite Debt Index A-III (Benchmark)"	7.02	7.59	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Diversified Debt Strategy Active FOF</b>	<b>7.61</b>	<b>7.72</b>	<b>6.27</b>	<b>18-Dec-03</b>
Nifty Composite Debt Index A-III (Benchmark)	6.53	7.58	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>9.05</b>	<b>19.28</b>	<b>21.06</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.57	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>12.22</b>	<b>13.64</b>	<b>12.77</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>13.31</b>	<b>19.37</b>	<b>21.92</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Dynamic Asset Allocation Active FOF</b>	<b>10.38</b>	<b>13.96</b>	<b>13.31</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Multi-Asset Fund</b>	<b>18.60</b>	<b>19.55</b>	<b>21.89</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	14.36	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Equity Savings Fund</b>	<b>8.36</b>	<b>8.89</b>	<b>8.67</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>18.23</b>	<b>15.28</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	15.02	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Business Cycle Fund</b>	<b>15.59</b>	<b>22.59</b>	-	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Long Term Bond Fund</b>	<b>5.07</b>	<b>7.30</b>	<b>4.67</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	5.48	7.42	5.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>7.50</b>	<b>8.14</b>	<b>5.65</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Regular Savings Fund</b>	<b>7.92</b>	<b>10.19</b>	<b>9.11</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	8.38	7.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Bond Fund</b>	<b>6.68</b>	<b>7.64</b>	<b>5.76</b>	<b>18-Aug-08</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.26	7.75	5.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Short Term Fund</b>	<b>7.98</b>	<b>7.72</b>	<b>6.33</b>	<b>25-Oct-01</b>
"NIFTY Short Duration Debt Index A-II (Benchmark)"	7.27	7.35	5.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>154.33</b>	<b>46.34</b>	-	<b>01-Feb-22</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
<b>ICICI Prudential Medium Term Bond Fund</b>	<b>8.98</b>	<b>7.99</b>	<b>6.73</b>	<b>15-Sep-04</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.74	7.51	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Money Market Fund</b>	<b>7.43</b>	<b>7.50</b>	<b>6.17</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	6.97	7.27	5.96	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>71.95</b>	<b>32.56</b>	<b>19.99</b>	<b>11-Oct-11</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	33.75	21.48	
<b>ICICI Prudential Gilt Fund</b>	<b>6.76</b>	<b>7.72</b>	<b>6.10</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	5.70	7.71	5.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>Funds Managed by Masoomi Jhurmavala</b>				
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>17.80</b>	<b>11.60</b>	<b>11.43</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	27.17	24.50	16.89	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Value Fund</b>	<b>13.78</b>	<b>21.46</b>	<b>23.34</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	7.76	16.68	20.96	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Multi Sector Passive FOF</b>	<b>10.99</b>	<b>18.46</b>	<b>17.69</b>	<b>18-Dec-03</b>
Nifty 500 TRI (Benchmark)	9.56	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>26.02</b>	<b>17.94</b>	<b>8.16</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.97	23.05	17.13	
Nifty 50 TRI (Additional Benchmark)	11.10	14.03	14.51	
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>65.85</b>	<b>21.27</b>	-	<b>02-Feb-22</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	71.62	26.98	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Diversified Equity All Cap Omni FOF</b>	<b>8.96</b>	<b>21.66</b>	<b>22.28</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Mittul Kalawadia</b>				
<b>ICICI Prudential Dividend Yield Equity Fund</b>	<b>11.85</b>	<b>23.35</b>	<b>24.71</b>	<b>16-May-14</b>
NIFTY 500 TRI (Benchmark)	7.76	16.68	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential ESG Exclusionary Strategy Fund</b>	<b>6.21</b>	<b>19.43</b>	<b>15.01</b>	<b>09-Oct-20</b>
NIFTY 100 ESG TRI (Benchmark)	11.72	15.80	14.80	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential ELSS Tax Saver Fund</b>	<b>9.92</b>	<b>16.37</b>	<b>16.62</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>13.31</b>	<b>19.37</b>	<b>21.92</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Nikhil Kabra</b>				
<b>ICICI Prudential Savings Fund</b>	<b>7.69</b>	<b>7.75</b>	<b>6.29</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.16	7.36	5.91	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Overnight Fund</b>	<b>5.75</b>	<b>6.33</b>	<b>5.32</b>	<b>15-Nov-18</b>
CRISIL Liquid Overnight Index (Benchmark)	5.81	6.43	5.46	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>7.20</b>	<b>7.65</b>	<b>6.35</b>	<b>20-Jan-10</b>
"NIFTY Composite DebtIndex A-III (Benchmark)"	7.02	7.59	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>6.45</b>	<b>7.04</b>	<b>5.83</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Liquid Fund</b>	<b>6.48</b>	<b>6.93</b>	<b>5.75</b>	<b>17-Nov-05</b>
CRISIL Liquid Debt A-I Index (Benchmark)	6.42	6.93	5.85	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Short Term Fund</b>	<b>7.98</b>	<b>7.72</b>	<b>6.33</b>	<b>25-Oct-01</b>
NIFTY Short DurationDebt Index A-II (Benchmark)	7.27	7.35	5.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Money Market Fund</b>	<b>7.43</b>	<b>7.50</b>	<b>6.17</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	6.97	7.27	5.96	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>5.48</b>	<b>6.14</b>	<b>5.13</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	5.81	6.43	5.47	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>Funds Managed by Nishit Patel</b>				
<b>BHARAT 22 ETF</b>	<b>10.02</b>	<b>27.48</b>	<b>30.09</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>16.37</b>	<b>10.07</b>	<b>11.21</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-0.65</b>	<b>9.50</b>	-	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>13.66</b>	<b>17.18</b>	-	<b>03-Oct-22</b>
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	18.55	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>23.26</b>	<b>30.23</b>	-	<b>11-Oct-22</b>
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>18.06</b>	<b>17.52</b>	-	<b>15-Dec-22</b>
Nifty Commodities TRI (Benchmark)	18.42	17.93	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>0.65</b>	<b>15.15</b>	<b>16.25</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>5.86</b>	<b>23.75</b>	<b>23.75</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-0.25</b>	<b>17.24</b>	<b>15.15</b>	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>10.25</b>	<b>16.94</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-3.65</b>	<b>16.28</b>	-	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>6.48</b>	<b>14.91</b>	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-5.08</b>	<b>17.21</b>	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>30.70</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	31.33	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>0.16</b>	-	-	<b>02-Feb-24</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>7.29</b>	-	-	<b>13-Mar-24</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty200 Value 30 ETF</b>	<b>19.99</b>	-	-	<b>17-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty Metal ETF</b>	<b>29.35</b>	-	-	<b>14-Aug-24</b>
Nifty Metal TRI (Benchmark)	29.90	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty 500 Index Fund</b>	<b>6.72</b>	-	-	<b>20-Dec-24</b>
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>-5.86</b>	<b>16.19</b>	-	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>14.02</b>	<b>22.62</b>	-	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Oil &amp; Gas ETF</b>	<b>14.81</b>	-	-	<b>19-Jul-24</b>
Nifty Oil & Gas TRI (Benchmark)	15.25	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty200 Value 30 Index Fund</b>	<b>19.10</b>	-	-	<b>18-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>2.09</b>	<b>17.90</b>	<b>16.27</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>2.86</b>	<b>18.73</b>	<b>17.14</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>8.98</b>	<b>18.40</b>	-	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	9.22	18.69	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>11.41</b>	<b>13.80</b>	<b>14.12</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-6.45</b>	<b>19.92</b>	-	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>4.35</b>	-	-	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	4.68	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>9.71</b>	<b>14.13</b>	<b>14.34</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>4.93</b>	<b>22.54</b>	-	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>24.27</b>	<b>31.47</b>	-	<b>12-Jan-22</b>
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>27.84</b>	<b>24.45</b>	-	<b>25-Nov-22</b>
Nifty Financial Services EX-Bank TRI (Benchmark)	28.16	24.77	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>-3.17</b>	<b>20.76</b>	-	<b>14-Dec-22</b>
Nifty Pharma TRI (Benchmark)	-2.25	22.60	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential BSE Sensex ETF</b>	<b>10.34</b>	<b>13.24</b>	<b>13.59</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>0.48</b>	<b>22.67</b>	<b>18.75</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>10.03</b>	<b>12.87</b>	<b>13.17</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE 500 ETF</b>	<b>7.27</b>	<b>15.99</b>	<b>16.44</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>9.85</b>	<b>27.03</b>	<b>29.80</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>17.91</b>	<b>12.25</b>	<b>14.43</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>17.12</b>	<b>11.41</b>	-	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-11.13</b>	<b>10.98</b>	-	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>11.85</b>	<b>14.25</b>	<b>14.62</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>10.95</b>	<b>17.60</b>	<b>15.35</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty IT ETF</b>	<b>-10.60</b>	<b>11.81</b>	<b>11.25</b>	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>-1.62</b>	<b>22.87</b>	-	<b>18-May-21</b>
Nifty Healthcare TRI (Benchmark)	-1.50	23.06	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Gold ETF</b>	<b>72.49</b>	<b>32.48</b>	<b>20.47</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	33.75	21.48	
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>154.33</b>	<b>46.34</b>	-	<b>01-Feb-22</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>71.95</b>	<b>32.56</b>	<b>19.99</b>	<b>11-Oct-11</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	33.75	21.48	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>161.71</b>	<b>45.91</b>	-	<b>24-Jan-22</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
<b>Funds Managed by Nitya Mishra</b>				
<b>ICICI Prudential Energy Opportunities Fund</b>	<b>10.30</b>	-	-	<b>22-Jul-24</b>
Nifty Energy TRI (Benchmark)	1.84	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>15.81</b>	<b>18.61</b>	<b>13.70</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	23.80	26.39	19.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Equity Minimum Variance Fund</b>	<b>12.95</b>	-	-	<b>06-Dec-24</b>
Nifty 50 TRI (Benchmark)	11.88	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>25.34</b>	<b>35.21</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	27.10	36.84	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Priyanka Khandelwal</b>				
<b>ICICI Prudential Bharat Consumption Fund</b>	<b>3.69</b>	<b>17.21</b>	<b>16.96</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	9.22	18.69	17.01	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>18.30</b>	<b>29.10</b>	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	16.95	29.49	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential FMCG Fund</b>	<b>-1.06</b>	<b>7.07</b>	<b>11.66</b>	<b>31-Mar-99</b>
Nifty FMCG TRI (Benchmark)	-0.43	9.74	12.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Rajat Chandak</b>				
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>12.22</b>	<b>13.64</b>	<b>12.77</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Long Term Wealth Enhancement Fund</b>	<b>7.89</b>	<b>19.37</b>	<b>19.74</b>	<b>22-Mar-18</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	17.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Flexicap Fund</b>	<b>9.58</b>	<b>19.28</b>	-	<b>17-Jul-21</b>
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>18.30</b>	<b>29.10</b>	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	16.95	29.49	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>Funds Managed by Raunak Surana</b>				
<b>ICICI Prudential Gilt Fund</b>	<b>6.76</b>	<b>7.72</b>	<b>6.10</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	5.70	7.71	5.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Long Term Bond Fund</b>	<b>5.07</b>	<b>7.30</b>	<b>4.67</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	5.48	7.42	5.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>7.50</b>	<b>8.14</b>	<b>5.65</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Ritesh Lunawat</b>				
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>17.80</b>	<b>11.60</b>	<b>11.43</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	27.17	24.50	16.89	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>15.81</b>	<b>18.61</b>	<b>13.70</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	23.80	26.39	19.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>9.05</b>	<b>19.28</b>	<b>21.06</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.57	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Floating Interest Fund</b>	<b>7.73</b>	<b>7.81</b>	<b>6.28</b>	<b>17-Nov-05</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	6.81	7.24	5.84	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Dynamic Asset Allocation Active FOF</b>	<b>10.38</b>	<b>13.96</b>	<b>13.31</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>18.23</b>	<b>15.28</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	15.02	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Bond Fund</b>	<b>6.68</b>	<b>7.64</b>	<b>5.76</b>	<b>18-Aug-08</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.26	7.75	5.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.08</b>	<b>7.15</b>	<b>5.99</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.98	7.35	6.10	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>7.95</b>	<b>7.85</b>	<b>6.42</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	7.29	5.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Diversified Debt Strategy Active FOF</b>	<b>7.61</b>	<b>7.72</b>	<b>6.27</b>	<b>18-Dec-03</b>
Nifty Composite Debt Index A-III (Benchmark)	6.53	7.58	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Ritesh Lunawat , Sri Sharma &amp; Ajaykumar Solanki</b>				
<b>ICICI Prudential Equity Savings Fund</b>	<b>8.36</b>	<b>8.89</b>	<b>8.67</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Ritesh lunawat</b>				
<b>ICICI Prudential Income plus Arbitrage Omni FOF</b>	<b>6.61</b>	<b>11.06</b>	<b>10.12</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.61	8.71	8.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Rohit Lakhotia</b>				
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>7.63</b>	<b>7.60</b>	<b>6.25</b>	<b>01-Jan-10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.35	7.25	5.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>14.02</b>	<b>24.72</b>	<b>23.90</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S</b>	<b>7.42</b>	-	-	<b>14-Mar-23</b>
CRISIL Medium Term Debt Index (Benchmark)	8.29	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F</b>	<b>7.00</b>	<b>7.10</b>	-	<b>08-Dec-22</b>
CRISIL Medium Term Debt Index (Benchmark)	8.29	7.71	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Children's Fund</b>	<b>8.26</b>	<b>17.78</b>	<b>15.91</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.85	11.93	11.63	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>8.89</b>	<b>11.19</b>	<b>8.44</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	8.38	7.11	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>8.44</b>	<b>8.10</b>	-	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	8.84	8.56	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>	<b>5.80</b>	<b>6.37</b>	<b>4.97</b>	<b>27-Feb-19</b>
Nifty Composite Debt Index (Benchmark)	5.90	7.28	5.71	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</b>	<b>8.32</b>	<b>8.03</b>	-	<b>07-Mar-22</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.09	8.14	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty 10 yr Benchmark G-SEC ETF</b>	<b>6.59</b>	<b>7.78</b>	-	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.85	8.14	-	
<b>ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund</b>	<b>7.96</b>	<b>7.53</b>	-	<b>28-Sep-21</b>



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.31	7.98	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>7.97</b>	<b>7.72</b>	-	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	8.34	8.18	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty G-sec Dec 2030 Index Fund</b>	<b>7.99</b>	<b>8.17</b>	-	<b>11-Oct-22</b>
Nifty G-sec Dec 2030 Index (Benchmark)	8.51	8.59	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>7.31</b>	<b>7.29</b>	-	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	7.71	7.75	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.85	8.14	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I</b>	<b>8.04</b>	<b>8.22</b>	<b>6.38</b>	<b>15-Mar-19</b>
CRISIL Composite Bond Index (Benchmark)	6.82	7.68	5.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>12.60</b>	<b>21.43</b>	<b>17.88</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Roshan Chutkey</b>				
<b>ICICI Prudential Quant Fund</b>	<b>8.47</b>	<b>17.26</b>	<b>18.72</b>	<b>11-Dec-20</b>
BSE 200 TRI (Benchmark)	9.34	15.98	16.32	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Banking &amp; Financial Services Fund</b>	<b>15.87</b>	<b>15.06</b>	<b>16.07</b>	<b>22-Aug-08</b>
Nifty Financial Services TRI (Benchmark)	18.60	14.40	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential India Opportunities Fund</b>	<b>12.99</b>	<b>23.14</b>	<b>27.23</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential MNC Fund</b>	<b>5.36</b>	<b>15.72</b>	<b>16.80</b>	<b>17-Jun-19</b>
Nifty MNC TRI (Benchmark)	10.75	17.00	15.70	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Regular Savings Fund</b>	<b>7.92</b>	<b>10.19</b>	<b>9.11</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	8.38	7.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Sankaran Naren</b>				
<b>ICICI Prudential India Opportunities Fund</b>	<b>12.99</b>	<b>23.14</b>	<b>27.23</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>9.05</b>	<b>19.28</b>	<b>21.06</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.57	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>26.02</b>	<b>17.94</b>	<b>8.16</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.97	23.05	17.13	
Nifty 50 TRI (Additional Benchmark)	11.10	14.03	14.51	
<b>ICICI Prudential Multi Sector Passive FOF</b>	<b>10.99</b>	<b>18.46</b>	<b>17.69</b>	<b>18-Dec-03</b>
Nifty 500 TRI (Benchmark)	9.56	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>18.23</b>	<b>15.28</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	15.02	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Value Fund</b>	<b>13.78</b>	<b>21.46</b>	<b>23.34</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	7.76	16.68	20.96	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Multi-Asset Fund</b>	<b>18.60</b>	<b>19.55</b>	<b>21.89</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (2%) (Benchmark)	14.36	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Dynamic Asset Allocation Active FOF</b>	<b>10.38</b>	<b>13.96</b>	<b>13.31</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Exports and Services Fund</b>	<b>9.79</b>	<b>19.67</b>	<b>19.99</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>13.31</b>	<b>19.37</b>	<b>21.92</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sanket Gaidhani</b>				
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>6.10</b>	<b>16.80</b>	-	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	7.46	13.34	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>14.02</b>	<b>24.72</b>	<b>23.90</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sharmila D'silva</b>				
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>25.34</b>	<b>35.21</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	27.10	36.84	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>26.02</b>	<b>17.94</b>	<b>8.16</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.97	23.05	17.13	
Nifty 50 TRI (Additional Benchmark)	11.10	14.03	14.51	
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>15.81</b>	<b>18.61</b>	<b>13.70</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	23.80	26.39	19.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	

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Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>17.80</b>	<b>11.60</b>	<b>11.43</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	27.17	24.50	16.89	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Multi Sector Passive FOF</b>	<b>10.99</b>	<b>18.46</b>	<b>17.69</b>	<b>18-Dec-03</b>
Nifty 500 TRI (Benchmark)	9.56	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Innovation Fund</b>	<b>10.81</b>	-	-	<b>28-Apr-23</b>
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Energy Opportunities Fund</b>	<b>10.30</b>	-	-	<b>22-Jul-24</b>
Nifty Energy TRI (Benchmark)	1.84	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Diversified Equity All Cap Omni FOF</b>	<b>8.96</b>	<b>21.66</b>	<b>22.28</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>65.85</b>	<b>21.27</b>	-	<b>02-Feb-22</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	71.62	26.98	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Sri Sharma</b>				
<b>ICICI Prudential Exports and Services Fund</b>	<b>9.79</b>	<b>19.67</b>	<b>19.99</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Vaibhav Dusat</b>				
<b>ICICI Prudential Equity Minimum Variance Fund</b>	<b>12.95</b>	-	-	<b>06-Dec-24</b>
Nifty 50 TRI (Benchmark)	11.88	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Innovation Fund</b>	<b>10.81</b>	-	-	<b>28-Apr-23</b>
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Technology Fund</b>	<b>-1.90</b>	<b>16.14</b>	<b>16.16</b>	<b>03-Mar-00</b>
BSE Teck TRI (Benchmark)	-3.10	13.37	13.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Focused Equity Fund</b>	<b>15.44</b>	<b>23.22</b>	<b>21.98</b>	<b>28-May-09</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Large Cap Fund</b>	<b>11.32</b>	<b>18.31</b>	<b>17.99</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Venus Ahuja</b>				
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>6.48</b>	<b>14.91</b>	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-5.08</b>	<b>17.21</b>	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>30.70</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	31.33	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>0.16</b>	-	-	<b>02-Feb-24</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>7.29</b>	-	-	<b>13-Mar-24</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty200 Value 30 ETF</b>	<b>19.99</b>	-	-	<b>17-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty Metal ETF</b>	<b>29.35</b>	-	-	<b>14-Aug-24</b>
Nifty Metal TRI (Benchmark)	29.90	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty 500 Index Fund</b>	<b>6.72</b>	-	-	<b>20-Dec-24</b>
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>-5.86</b>	<b>16.19</b>	-	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Oil &amp; Gas ETF</b>	<b>14.81</b>	-	-	<b>19-Jul-24</b>
Nifty Oil & Gas TRI (Benchmark)	15.25	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty200 Value 30 Index Fund</b>	<b>19.10</b>	-	-	<b>18-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>8.98</b>	<b>18.40</b>	-	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	9.22	18.69	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>4.35</b>	-	-	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	4.68	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>24.27</b>	<b>31.47</b>	-	<b>12-Jan-22</b>
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>27.84</b>	<b>24.45</b>	-	<b>25-Nov-22</b>
Nifty Financial Services EX-Bank TRI (Benchmark)	28.16	24.77	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>-3.17</b>	<b>20.76</b>	-	<b>14-Dec-22</b>
Nifty Pharma TRI (Benchmark)	-2.25	22.60	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>-1.62</b>	<b>22.87</b>	-	<b>18-May-21</b>
Nifty Healthcare TRI (Benchmark)	-1.50	23.06	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty IT ETF</b>	<b>-10.60</b>	<b>11.81</b>	<b>11.25</b>	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>16.37</b>	<b>10.07</b>	<b>11.21</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-0.65</b>	<b>9.50</b>	-	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Gold ETF</b>	<b>72.49</b>	<b>32.48</b>	<b>20.47</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	33.75	21.48	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>0.65</b>	<b>15.15</b>	<b>16.25</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>5.86</b>	<b>23.75</b>	<b>23.75</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-0.25</b>	<b>17.24</b>	<b>15.15</b>	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>14.02</b>	<b>22.62</b>	-	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>2.09</b>	<b>17.90</b>	<b>16.27</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>2.86</b>	<b>18.73</b>	<b>17.14</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>11.41</b>	<b>13.80</b>	<b>14.12</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-6.45</b>	<b>19.92</b>	-	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>154.33</b>	<b>46.34</b>	-	<b>01-Feb-22</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>9.71</b>	<b>14.13</b>	<b>14.34</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>4.93</b>	<b>22.54</b>	-	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>10.34</b>	<b>13.24</b>	<b>13.59</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>71.95</b>	<b>32.56</b>	<b>19.99</b>	<b>11-Oct-11</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	33.75	21.48	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>0.48</b>	<b>22.67</b>	<b>18.75</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>10.03</b>	<b>12.87</b>	<b>13.17</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE 500 ETF</b>	<b>7.27</b>	<b>15.99</b>	<b>16.44</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>9.85</b>	<b>27.03</b>	<b>29.80</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>17.91</b>	<b>12.25</b>	<b>14.43</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>161.71</b>	<b>45.91</b>	-	<b>24-Jan-22</b>
LBMA AM Silver Prices (Benchmark)	167.27	47.54	-	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>17.12</b>	<b>11.41</b>	-	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-11.13</b>	<b>10.98</b>	-	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>11.85</b>	<b>14.25</b>	<b>14.62</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>10.95</b>	<b>17.60</b>	<b>15.35</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-3.65</b>	<b>16.28</b>	-	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>10.25</b>	<b>16.94</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>18.06</b>	<b>17.52</b>	-	<b>15-Dec-22</b>
Nifty Commodities TRI (Benchmark)	18.42	17.93	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>23.26</b>	<b>30.23</b>	-	<b>11-Oct-22</b>
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>13.66</b>	<b>17.18</b>	-	<b>03-Oct-22</b>
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	18.55	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>BHARAT 22 ETF</b>	<b>10.02</b>	<b>27.48</b>	<b>30.09</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Divya Jain</b>				
<b>ICICI Prudential India Opportunities Fund</b>	<b>12.99</b>	<b>23.14</b>	<b>27.23</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Business Cycle Fund</b>	<b>15.59</b>	<b>22.59</b>	-	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	

## Returns of ICICI Prudential Rural Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	<b>Simple Annualized Returns (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>
Scheme	<b>9.99</b>	-	-	-	<b>18.20</b>
Nifty Rural TRI (Benchmark)	15.07	-	-	-	21.68
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	16.38
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 11.68)</b>	<b>11.12</b>	-	-	-	<b>10.00</b>

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 5.04%

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	<b>Simple Annualized Returns (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>
Scheme	<b>6.28</b>	-	-	-	<b>6.98</b>
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.30	-	-	-	7.11
1 Year T Bill (Additional Benchmark)	4.28	-	-	-	6.00
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 10.5491)</b>	<b>10.2254</b>	-	-	-	<b>10.00</b>

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 3.17%

## Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	<b>Simple Annualized Returns (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>	<b>CAGR (%)</b>
Scheme	<b>14.20</b>	-	-	-	<b>39.71</b>
Nifty EV & New Age Automotive TRI (Benchmark)	14.85	-	-	-	40.57
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	25.99
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 31.5567)</b>	<b>29.4483</b>	-	-	-	<b>24.4322</b>

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.16%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2025

## Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	13.01	-	-	-	26.69
Nifty EV & New Age Automotive TRI (Benchmark)	14.85	-	-	-	28.96
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	15.06
NAV (Rs.) Per Unit (as on December 31, 2025 : 11.8864)	11.1548	-	-	-	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 6.56%

## 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	5.78	-	-	-	11.59
Nifty 200 Quality 30 TRI (Benchmark)	5.18	-	-	-	9.13
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	12.37
NAV (Rs.) Per Unit (as on December 31, 2025 : 10.60)	10.30	-	-	-	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 2.91%

## 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	4.22	-	-	-	5.33
Nifty 200 Quality 30 TRI (Benchmark)	5.18	-	-	-	6.39
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	8.57
NAV (Rs.) Per Unit (as on December 31, 2025 : 10.2992)	10.0845	-	-	-	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 2.13%

## 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	11.86	-	-	-	10.57
Nifty Top 15 Equal Weight TRI (Benchmark)	13.18	-	-	-	12.02
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	5.73
NAV (Rs.) Per Unit (as on December 31, 2025 : 10.5442)	9.9494	-	-	-	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 5.98%

## 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	12.83	-	-	-	11.46
Nifty Top 15 Equal Weight TRI (Benchmark)	13.18	-	-	-	12.02
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	5.73
NAV (Rs.) Per Unit (as on December 31, 2025 : 11.0935)	10.4195	-	-	-	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 6.47%

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.
- 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.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
- Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 84 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Liquidity Window for investors of ETFs with AMCs:
  - Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:
    - if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
    - if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
    - if no quotes are available on exchange for 3 consecutive trading days; or
    - when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.
  - Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Multicap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.56	10656.16	20.92	17698.63	20.79	25721.82	16.57	73480.14	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.29	10528.84	18.85	16804.81	19.30	24177.00	15.39	64319.11	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 902.63)	847.05		510.00		350.92		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	11.94	11193.65	24.24	19201.23	23.90	29218.79	19.72	103948.99	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	5.98	10598.36	23.97	19075.47	24.03	29368.17	18.77	93644.56	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 354.57)	316.76		184.66		121.35		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.05	10904.81	18.64	16716.65	16.77	21715.07	14.23	56420.31	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.85	10985.18	11.93	14032.28	11.63	17343.32	NA	NA	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 365.66)	335.32		218.74		168.39		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.20	9979.71	8.00	12602.47	12.61	18114.99	12.95	48746.38	31-Mar-99
Nifty FMCG TRI (Benchmark)	-0.43	9957.21	9.74	13223.73	12.27	17842.29	12.12	44295.37	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 521.44)	522.50		413.76		287.85		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	16.78	11678.34	15.99	15618.46	17.02	21952.93	15.84	67688.98	22-Aug-08
Nifty Financial Services TRI (Benchmark)	18.60	11859.94	14.40	14982.58	13.64	18960.31	14.73	59712.03	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 156.70)	134.18		100.33		71.38		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 December 31, 2025

## ICICI Prudential Short Term Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.61	10861.19	8.37	12733.81	7.04	14053.93	8.53	28998.54	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	7.27	10727.15	7.35	12374.41	5.79	13254.02	7.41	25328.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22819.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 67.9662)	62.5771		53.3746		48.3610		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.46	10246.45	18.29	16569.04	16.71	21666.59	14.57	58657.34	25-Jun-10
Nifty Next 50 TRI (Benchmark)	2.90	10289.59	18.86	16806.92	17.29	22207.41	15.33	63928.15	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 64.2902)	62.7439		38.8014		29.6725		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	11.60	11159.87	13.98	14819.36	14.35	19561.01	13.08	49470.38	26-Feb-02
Nifty 50 TRI (Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 274.4384)	245.9153		185.1891		140.2987		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date.
Scheme	19.46	11945.58	20.42	17478.63	22.73	27860.93	17.04	77367.95	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)	14.36	11435.99	15.65	15479.34	14.27	19490.64	13.23	50352.52	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 905.7938)	758.2668		518.2293		325.1125		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.65	10564.50	7.86	12552.16	5.24	12914.05	19.30	99243.80	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	5.48	10547.94	7.42	12399.85	5.54	13095.03	7.99	27181.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22819.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 99.2438)	93.9408		79.0651		76.8495		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 December 31, 2025

## ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	15.38	11537.97	22.41	18363.09	24.19	29560.82	16.94	76513.29	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	10819.37	19.39	17033.91	19.51	24389.73	NA	NA	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 1180.60)	1023.23		642.92		399.38		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.50	10750.02	26.07	20061.50	31.41	39213.11	16.99	76968.18	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-2.32	9767.67	26.89	20456.02	28.98	35713.62	15.04	61832.77	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 215.28)	200.26		107.31		54.90		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.33	10732.71	8.28	12700.01	6.69	13824.05	8.54	29032.35	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	5.70	10569.91	7.71	12501.74	5.60	13133.12	7.51	25646.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22819.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 113.1655)	105.4398		89.1066		81.8613		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.41	10841.00	8.50	12777.72	7.00	14025.99	8.29	28184.91	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	6.81	10680.85	7.24	12338.79	5.84	13285.49	7.12	24474.89	
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.48	22614.09	
NAV (Rs.) Per Unit (as on December 31,2025 : 480.8090)	443.5100		376.2869		342.7986		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.36	11436.07	22.10	18224.77	24.00	29338.18	18.86	94631.29	16-Aug-04
NIFTY 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	20.96	25913.36	12.48	46160.47	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 549.24)	480.27		301.37		187.21		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 December 31, 2025

## ICICI Prudential Savings Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.82	10781.72	7.87	12555.41	6.41	13646.20	7.81	26588.66	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.16	10715.68	7.36	12379.03	5.91	13328.81	7.15	24554.71	
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.48	22614.09	
NAV (Rs.) Per Unit (as on December 31,2025 : 570.2880)	528.9395		454.2171		417.9099		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.60	11060.41	17.10	16069.57	17.39	22298.16	15.79	67323.48	19-Aug-99
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	14.40	57545.52	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 1070.78)	968.12		666.34		480.21		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.99	11398.80	20.08	17329.95	22.60	27718.04	17.50	81417.13	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	10861.84	13.18	14508.00	12.72	18203.98	NA	NA	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 457.32)	401.20		263.89		164.99		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-1.16	9883.55	17.06	16054.48	17.26	22179.99	21.05	120000.00	03-Mar-00
BSE Teck TRI (Benchmark)	-3.10	9689.82	13.37	14582.19	13.29	18670.22	18.73	93290.73	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 233.40)	236.15		145.38		105.23		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 Regular Gold Savings Fund (FOF) - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	72.52	17251.52	32.89	23503.93	20.33	25242.06	10.75	37749.33	11-Oct-11
LBMA AM Fixing Prices (Benchmark)	74.73	17472.63	33.75	23966.51	21.48	26469.83	11.88	43047.40	
NAV (Rs.) Per Unit (as on December 31,2025 : 42.6775)	24.7384		18.1576		16.9073		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 December 31, 2025

## ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.87	11287.05	14.32	14950.92	13.47	18816.64	13.21	50214.00	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	10825.63	11.94	14036.75	11.15	16966.58	NA	NA	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 86.82)	76.92		58.07		46.14		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.95	11194.54	18.99	16861.58	18.69	23563.09	15.95	68555.26	23-May-08
Nifty 100 TRI (Benchmark)	10.24	11023.70	14.69	15096.01	14.90	20030.68	13.69	53020.92	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 127.17)	113.60		75.42		53.97		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.93	10793.19	8.41	12747.97	7.13	14115.01	9.56	32765.48	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	7.02	10701.90	7.59	12460.88	5.71	13201.17	7.60	25924.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
NAV (Rs.) Per Unit (as on December 31,2025 : 41.0463)	38.0298		32.1983		29.0799		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.22	11022.22	9.10	12993.45	8.00	14694.07	8.98	30601.13	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.98	10898.41	8.50	12778.34	7.29	14222.25	8.64	29367.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
NAV (Rs.) Per Unit (as on December 31,2025 : 36.7030)	33.2991		28.2473		24.9781		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	16.76	11675.56	19.63	17136.51	14.76	19913.92	16.60	73676.07	06-Jul-12
S&P 500 Index (Benchmark)	23.80	12379.52	26.39	20214.62	19.27	24145.11	19.18	97967.51	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.36	51047.00	
NAV (Rs.) Per Unit (as on December 31,2025 : 80.97)	69.35		47.25		40.66		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 December 31, 2025

## ICICI Prudential Smallcap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.65	10065.43	17.91	16408.74	23.47	28714.07	17.21	78852.73	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	-5.48	9452.22	21.44	17927.85	23.30	28510.62	13.84	53925.51	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.36	51047.00	
NAV (Rs.) Per Unit (as on December 31,2025 : 96.91)	96.28		59.06		33.75		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.11	10710.93	8.06	12625.11	6.27	13558.15	8.08	27457.65	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.26	10726.19	7.75	12515.06	5.75	13224.99	7.85	26725.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
NAV (Rs.) Per Unit (as on December 31,2025 : 43.5050)	40.6174		34.4591		32.0877		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.19	10818.97	8.09	12632.28	6.69	13824.52	8.19	27834.41	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	10727.10	7.29	12353.93	5.74	13222.62	7.53	25691.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
NAV (Rs.) Per Unit (as on December 31,2025 : 32.3010)	29.8559		25.5702		23.3650		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.72	10871.77	11.03	13693.87	9.97	16088.27	10.67	37349.00	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	10682.89	8.38	12736.82	7.11	14100.39	8.65	29405.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.53	22769.33	
NAV (Rs.) Per Unit (as on December 31,2025 : 85.9886)	79.0935		62.7935		53.4480		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.02	10701.80	7.65	12481.27	6.42	13654.38	7.04	24184.70	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.53	10753.42	7.66	12482.22	6.26	13546.39	NA	NA	
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.47	22569.42	
NAV (Rs.) Per Unit (as on December 31,2025 : 37.9458)	35.4574		30.4022		27.7902		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 December 31, 2025

## ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.45	11045.40	20.39	17468.71	20.65	25577.29	19.01	95937.98	30-Nov-05
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	14.39	57306.67	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.38	51088.44	
NAV (Rs.) Per Unit (as on December 31,2025 : 185.64)	168.07		106.27		72.58		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.52	10751.72	7.59	12458.42	6.47	13687.04	7.99	27146.05	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.98	10697.98	7.35	12375.65	6.10	13445.24	7.22	24715.17	
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.46	22556.82	
NAV (Rs.) Per Unit (as on December 31,2025 : 30.9598)	28.7952		24.8505		22.6198		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	16.75	11674.61	24.68	19406.09	23.48	28721.02	16.60	73439.74	28-May-09
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	14.00	54776.25	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.41	51233.24	
NAV (Rs.) Per Unit (as on December 31,2025 : 112.73)	96.56		58.09		39.25		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.66	10965.66	8.68	12842.11	7.43	14312.26	8.58	29016.56	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.74	10774.39	7.51	12433.01	5.71	13201.93	7.69	26103.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.47	22521.80	
NAV (Rs.) Per Unit (as on December 31,2025 : 51.3036)	46.7857		39.9495		35.8459		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 December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.00	10800.18	7.97	12591.67	6.66	13806.27	8.17	27364.66	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.35	10734.55	7.25	12339.73	5.61	13139.98	7.40	24948.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.47	22336.78	
NAV (Rs.) Per Unit (as on December 31,2025 : 35.2383)	32.6275		27.9854		25.5234		12.8773		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	18.55	11855.37	12.13	14106.91	11.86	17517.54	10.04	32460.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	27.17	12717.06	24.50	19320.96	16.89	21834.42	14.03	50312.31	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.29	51735.27	
NAV (Rs.) Per Unit (as on December 31,2025 : 32.46)	27.38		23.01		18.53		10.00		

## ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.23	11323.39	25.01	19561.21	26.35	32226.30	16.90	61520.00	16-May-14
NIFTY 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	17.29	22209.69	12.72	40287.42	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.10	41865.67	
NAV (Rs.) Per Unit (as on December 31,2025 : 61.52)	54.33		31.45		19.09		10.00		

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>7.66</b>	<b>10766.21</b>	<b>8.31</b>	<b>12711.07</b>	<b>5.82</b>	<b>13268.73</b>	<b>8.74</b>	<b>25795.20</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	7.04	21577.48	
NAV (Rs.) Per Unit (as on December 31,2025 : 25.7952)	23.9594		20.2935		19.4406		10.00		

## ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.89	10888.99	9.42	13105.43	9.24	15557.62	8.66	25110.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.28	10927.60	10.15	13370.97	9.35	15636.87	8.80	25454.23	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.66	20419.92	
NAV (Rs.) Per Unit (as on December 31,2025 : 25.11)	23.06		19.16		16.14		10.00		

## ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.11	11011.34	12.96	14424.20	13.29	18671.24	13.37	28274.60	21-Sep-17
BSE SENSEX TRI (Benchmark)	10.38	11037.68	13.27	14541.50	13.64	18958.18	13.73	29022.62	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.47	28488.95	
NAV (Rs.) Per Unit (as on December 31,2025 : 28.27)	25.6777		19.6022		15.1434		10.00		

## ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.23	10822.81	19.80	17209.55	20.18	25079.11	15.98	31700.00	22-Mar-18
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	17.81	22699.64	15.04	29751.50	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.33	28364.84	
NAV (Rs.) Per Unit (as on December 31,2025 : 31.70)	29.29		18.42		12.64		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	0.05	10004.65	28.61	21301.34	18.60	23473.28	21.57	43050.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	-2.72	9727.54	24.60	19367.45	15.80	20832.21	17.21	32763.49	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.58	25903.10	
NAV (Rs.) Per Unit (as on December 31,2025 : 43.05)	43.03		20.21		18.34		10.00		

## ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.43	11043.21	26.30	20171.34	26.20	32028.03	20.66	38850.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	12.28	11227.94	23.98	19077.89	22.49	27587.80	18.70	34524.91	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.19	27793.63	
NAV (Rs.) Per Unit (as on December 31,2025 : 38.85)	35.18		19.26		12.13		10.00		

## ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.05	11405.30	24.42	19285.71	28.70	35337.90	22.59	41310.00	15-Jan-19
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	15.97	28056.72	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.76	26078.78	
NAV (Rs.) Per Unit (as on December 31,2025 : 41.31)	36.22		21.42		11.69		10.00		

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.28	11027.62	12.45	14227.15	9.72	15905.19	10.38	19658.50	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	10682.89	8.38	12736.82	7.11	14100.39	8.85	17870.87	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.67	15561.25	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.6585)	17.8266		13.8176		12.3598		10.00		

## ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	15.56	11555.83	26.43	20235.04	25.62	31305.79	21.47	37880.00	27-Feb-19
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	16.64	28679.35	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
NAV (Rs.) Per Unit (as on December 31,2025 : 37.88)	32.78		18.72		12.10		10.00		

## ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.73	10672.96	7.37	12383.98	6.09	13439.14	7.78	16701.90	27-Feb-19
Nifty Composite Debt Index (Benchmark)	5.90	10589.59	7.28	12351.29	5.71	13203.71	7.50	16405.95	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.67	15561.25	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.7019)	15.6488		13.4867		12.4278		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.20	11419.98	23.15	18696.19	19.57	24456.96	17.63	30400.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	10861.84	13.18	14508.00	12.72	18203.98	13.69	24074.56	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
NAV (Rs.) Per Unit (as on December 31,2025 : 30.40)	26.62		16.26		12.43		10.00		

## ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.59	10458.68	18.23	16540.77	18.11	22991.67	16.29	27590.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	9.22	10921.55	18.69	16737.70	17.01	21946.70	15.97	27088.74	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.13	24320.10	
NAV (Rs.) Per Unit (as on December 31,2025 : 27.59)	26.38		16.68		12.00		10.00		

## ICICI Prudential MNC Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.51	10651.16	17.06	16054.08	18.27	23148.01	19.48	32060.00	17-Jun-19
Nifty MNC TRI (Benchmark)	10.75	11074.53	17.00	16029.23	15.70	20743.72	15.58	25798.67	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.45	24194.75	
NAV (Rs.) Per Unit (as on December 31,2025 : 32.06)	30.10		19.97		13.85		10.00		

## ICICI Prudential Commodities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	19.19	11919.24	18.82	16792.32	27.51	33723.33	29.13	49000.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	18.42	11842.42	17.93	16417.94	21.71	26722.95	20.16	31323.03	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.56	24571.44	
NAV (Rs.) Per Unit (as on December 31,2025 : 49.00)	41.11		29.18		14.53		10.00		

## ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.46	10745.81	20.86	17670.54	16.52	21491.62	18.55	24350.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	11.72	11172.11	15.80	15541.97	14.80	19950.56	17.55	23294.50	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	17.58	23329.36	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.35)	22.66		13.78		11.33		10.00		

## ICICI Prudential Quant Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.15	10914.83	17.99	16442.63	19.51	24390.74	19.11	24220.00	11-Dec-20
BSE 200 TRI (Benchmark)	9.34	10933.77	15.98	15614.04	16.32	21302.79	16.87	21994.91	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.28	20523.28	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.22)	22.19		14.73		9.93		10.00		



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	16.72	11672.37	23.85	19017.42	-	-	22.47	27290.00	18-Jan-21
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	-	-	16.52	21329.18	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	14.33	19414.22	
NAV (Rs.) Per Unit (as on December 31,2025 : 27.29)	23.38		14.35		-		10.00		

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.67	11066.98	17.37	16183.89	-	-	15.06	19395.10	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	11145.44	18.17	16517.47	-	-	15.91	20083.93	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	14.97	19329.49	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.3951)	17.5252		11.9842		-		10.00		

## ICICI Prudential Flexicap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.61	11061.01	20.48	17506.30	-	-	17.91	20850.00	17-Jul-21
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	-	-	14.20	18080.62	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.05	17280.96	
NAV (Rs.) Per Unit (as on December 31,2025 : 20.85)	18.85		11.91		-		10.00		

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-3.27	9672.83	16.75	15925.63	-	-	10.29	15208.50	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	10032.78	17.97	16432.26	-	-	11.52	15948.94	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	11.25	15785.37	
NAV (Rs.) Per Unit (as on December 31,2025 : 15.2085)	15.7229		9.5497		-		10.00		

## ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.15	10815.34	7.73	12508.23	-	-	6.11	12876.10	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.31	10831.49	7.98	12595.95	-	-	6.42	13035.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	5.60	12614.62	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.8761)	11.9054		10.2941		-		10.00		

## ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	25.92	12591.79	35.82	25097.51	-	-	17.57	19753.50	18-Oct-21
NASDAQ-100 TRI (Benchmark)	27.10	12709.77	36.84	25669.97	-	-	18.44	20372.05	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	9.88	14861.24	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.75)	15.6876		7.8707		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.98	9402.03	20.60	17560.54	-	-	13.78	17121.00	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-5.48	9452.22	21.44	17927.85	-	-	15.04	17925.29	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.81	15331.42	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.12)	18.2099		9.7497		-		10.00		

## ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.94	10694.23	15.43	15393.81	-	-	12.83	16376.40	01-Dec-21
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	-	-	13.48	16762.75	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.14	15968.44	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.3764)	15.3133		10.6383		-		10.00		

## ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.58	10557.92	23.35	18790.57	-	-	18.60	19879.30	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.98	10598.36	23.97	19075.47	-	-	19.28	20344.20	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.66	16162.29	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.88)	18.8288		10.5794		-		10.00		

## ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	18.70	11870.13	15.77	15529.02	-	-	13.41	16467.90	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	11410.15	15.02	15230.04	-	-	11.67	15491.39	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.79	15011.10	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.4679)	13.8734		10.6046		-		10.00		

## ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	155.53	25552.99	47.00	31831.35	-	-	37.35	34642.70	01-Feb-22
LBMA AM Silver Prices (Benchmark)	167.27	26726.73	47.54	32182.71	-	-	40.04	37373.72	
NAV (Rs.) Per Unit (as on December 31,2025 : 34.6427)	13.5572		10.8832		-		10.00		

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	67.36	16735.78	22.39	18352.04	-	-	25.29	24160.10	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	71.62	17162.04	26.98	20502.36	-	-	26.79	25307.99	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	11.68	15408.88	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.1601)	14.4362		13.1648		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	17.81	11780.72	12.10	14096.72	-	-	15.06	17126.10	02-Mar-22
Nifty Bank TRI (Benchmark)	18.08	11807.87	12.41	14213.78	-	-	15.56	17413.79	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.89	16469.46	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.13)	14.5374		12.1490		-		10.00		

## ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.12	10812.35	7.89	12563.64	-	-	6.69	12768.30	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.34	10834.21	8.18	12666.06	-	-	7.15	12979.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	6.71	12779.17	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.7683)	11.8090		10.1629		-		10.00		

## ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>7.17</b>	<b>10717.23</b>	<b>18.16</b>	<b>16512.68</b>	-	-	<b>17.59</b>	<b>18230.00</b>	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	7.46	10746.06	13.34	14568.17	-	-	12.07	15257.06	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.37	15923.39	
NAV (Rs.) Per Unit (as on December 31,2025 : 18.23)	17.01		11.04		-		10.00		

## ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.28	9471.87	16.91	15992.35	-	-	16.69	16923.10	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	9543.36	17.91	16408.66	-	-	17.79	17474.70	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.93	15598.69	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.92)	17.8667		10.5820		-		10.00		

## ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-10.70	8930.37	11.55	13889.79	-	-	8.85	13309.20	18-Aug-22
NIFTY IT TRI (Benchmark)	-10.44	8956.03	12.04	14073.82	-	-	9.31	13503.08	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.97	15089.20	
NAV (Rs.) Per Unit (as on December 31,2025 : 13.31)	14.9033		9.5820		-		10.00		

## ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.46	10846.30	28.40	21197.72	-	-	27.47	22300.00	12-Sep-22
BSE PSU TRI (Benchmark)	12.09	11209.08	30.98	22504.60	-	-	31.01	24411.52	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.29	15102.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 22.30)	20.56		10.52		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	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	
<b>Scheme</b>	14.28	11428.38	17.87	16390.51	-	-	18.44	17322.80	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	11481.31	18.55	16676.43	-	-	19.17	17672.76	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	15.67	16041.07	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.32)	15.1577		10.5688		-		10.00		

## ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	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	
<b>Scheme</b>	8.18	10818.15	8.38	12735.08	-	-	8.52	13017.80	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.51	10851.45	8.59	12811.37	-	-	8.84	13142.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	8.13	12866.47	
NAV (Rs.) Per Unit (as on December 31,2025 : 13.0178)	12.0333		10.2220		-		10.00		

## ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	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	
<b>Scheme</b>	23.92	12391.84	30.92	22472.42	-	-	28.79	22614.00	11-Oct-22
Nifty Auto TRI (Benchmark)	24.59	12459.39	31.75	22902.97	-	-	29.70	23131.93	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	15.58	15950.22	
NAV (Rs.) Per Unit (as on December 31,2025 : 22.61)	18.2491		10.0630		-		10.00		

## ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	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	
<b>Scheme</b>	8.61	10861.23	8.29	12704.87	-	-	8.50	13006.10	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.84	10883.90	8.56	12798.42	-	-	8.80	13124.01	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	8.11	12855.56	
NAV (Rs.) Per Unit (as on December 31,2025 : 13.0061)	11.9748		10.2371		-		10.00		

## ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	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	
<b>Scheme</b>	19.56	11956.28	30.72	22372.19	-	-	27.94	21880.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	16.95	11694.84	29.49	21741.99	-	-	26.29	20997.37	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	14.12	15214.47	
NAV (Rs.) Per Unit (as on December 31,2025 : 21.88)	18.30		9.78		-		10.00		

## ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	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	
<b>Scheme</b>	-2.59	9740.79	21.52	17964.13	-	-	20.28	17560.30	14-Dec-22
Nifty Pharma TRI (Benchmark)	-2.25	9775.22	22.60	18446.09	-	-	21.34	18036.60	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.95	14496.36	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.56)	18.0276		9.7752		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.50	10750.39	7.50	12429.08	-	-	7.48	12442.50	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.71	10770.59	7.75	12513.62	-	-	7.70	12521.14	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.85	10685.26	8.14	12650.71	-	-	8.03	12635.78	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.4425)	11.5740		10.0108		-		10.00		

## ICICI Prudential Innovation Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.00	11200.00	-	-	-	-	29.23	19880.00	28-Apr-23
Nifty 500 TRI (Benchmark)	7.76	10775.83	-	-	-	-	19.49	16114.51	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	16.20	14954.06	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.88)	17.75		-		-		10.00		

## ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.59	10058.70	-	-	-	-	6.48	11275.40	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	0.94	10094.31	-	-	-	-	6.94	11368.41	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.16	12242.80	
NAV (Rs.) Per Unit (as on December 31,2025 : 11.28)	11.2096		-		-		10.00		

## ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.83	10783.30	-	-	-	-	13.78	12621.10	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	10819.37	-	-	-	-	14.34	12731.61	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.39	12146.65	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.62)	11.7043		-		-		10.00		

## ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.60	11159.87	-	-	-	-	4.66	10680.00	22-Jul-24
Nifty Energy TRI (Benchmark)	1.84	10183.59	-	-	-	-	-9.87	8607.26	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	5.72	10836.72	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.68)	9.57		-		-		10.00		

## ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	19.79	11978.96	-	-	-	-	6.65	10805.50	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	12029.59	-	-	-	-	7.12	10862.47	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	5.46	10660.00	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.81)	9.0204		-		-		10.00		



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.36	11435.85	-	-	-	-	11.47	11230.00	21-Dec-22
Nifty 50 TRI (Benchmark)	11.88	11188.36	-	-	-	-	6.72	10720.02	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	6.72	10720.02	
NAV (Rs.) Per Unit (as on December 31,2025 : 11.23)	9.82		-		-		10.00		

## ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.36	10735.55	-	-	-	-	7.31	10753.80	21-Dec-22
Nifty 500 TRI (Benchmark)	7.76	10775.83	-	-	-	-	7.79	10803.72	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.78	11215.54	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.75)	10.017		-		-		10.00		

## ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on December 31, 2025

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^
Scheme	11.36	11135.57	-	-	-	-	-	-	19.71	11971.22	28-Jan-25
Nifty Rural TRI (Benchmark)	15.07	11507.41	-	-	-	-	-	-	21.68	12167.75	
Nifty 50 TRI (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	16.38	11638.43	
NAV (Rs.) Per Unit (as on December 31,2025 : 11.82)	11.18		-		-		-		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 5.72%

## ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on December 31, 2025

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^
Scheme	6.41	10640.51	-	-	-	-	-	-	7.16	10716.01	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.30	10629.67	-	-	-	-	-	-	7.11	10710.76	
1 Year T Bill (Additional Benchmark)	4.28	10428.37	-	-	-	-	-	-	6.00	10599.62	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.5630)	10.2326		-		-		-		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 3.23%

## ICICI Prudential Liquid Fund - Direct Plan - Growth as on December 31, 2025

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	6.69	6.52	5.97	6.58	10658.17	7.03	12263.51	5.85	13289.86	6.84	23653.86	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	6.22	6.21	5.86	6.42	10641.75	6.93	12228.37	5.85	13286.90	6.73	23327.84	
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12211.71	5.64	13159.04	6.48	22623.86	
NAV (Rs.) Per Unit (as on December 31,2025 : 401.7972)	401.2827	400.7242	399.8367	376.9851		327.6363		302.3337		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 December 31, 2025

## ICICI Prudential Money Market Fund - Direct Plan - Growth as on December 31, 2025

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	6.70	6.66	5.88	7.56	10755.52	7.61	12464.84	6.29	13568.87	7.29	24982.44	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	6.64	6.40	5.63	6.97	10697.49	7.27	12349.41	5.96	13360.39	6.95	23964.03	
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.48	22623.86	
NAV (Rs.) Per Unit (as on December 31,2025 : 396.4375)	396.4375	395.8636	395.0388	369.0634		318.4531		292.5422		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 December 31, 2025

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	5.38	5.33	5.25	5.82	10581.55	6.39	12045.65	5.40	13011.68	5.17	14330.71	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.28	5.23	5.19	5.81	10581.26	6.43	12057.98	5.46	13048.42	5.23	14387.48	
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12211.71	5.64	13159.04	6.01	15164.99	
NAV (Rs.) Per Unit (as on December 31,2025 : 1433.2987)	1431.8225	1430.1651	1427.1419	1354.5257		1189.8891		110.1548		100.0159		

## ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	11.30	11129.65	18.76	16766.57	18.01	22901.34	13.23	50321.28	01-Jan-13
Nifty 500 TRI (Benchmark)	9.56	10956.23	16.13	15672.62	16.20	21192.47	12.59	46735.24	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 179.9665)	161.7001		107.3365		78.5834		35.7635		

## ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.79	10778.84	7.93	12576.76	6.52	13712.96	8.45	25930.22	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	6.53	10652.95	7.58	12455.80	5.71	13204.28	7.98	24650.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	7.30	22894.80	
NAV (Rs.) Per Unit (as on December 31,2025 : 48.1436)	44.6649		38.2798		35.1081		18.5666		

## ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.51	11151.21	15.17	15286.31	14.59	19760.74	12.72	47306.81	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	10825.63	11.94	14036.75	11.15	16966.58	10.79	37808.97	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51257.54	
NAV (Rs.) Per Unit (as on December 31,2025 : 138.3975)	124.1099		90.5369		70.0366		29.2553		

## ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.36	11036.08	20.63	17572.14	22.39	27471.87	16.12	49352.31	30-Apr-15
Nifty 200 TRI (Benchmark)	9.57	10956.75	16.13	15673.37	16.20	21193.48	13.20	37593.38	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	12.87	36439.29	
NAV (Rs.) Per Unit (as on December 31,2025 : 249.3861)	225.9735		141.9213		90.7787		50.5318		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.98	10698.38	11.62	13914.08	10.79	16692.83	9.70	32564.31	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.61	10461.20	8.71	12853.53	8.20	14832.95	9.39	31379.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.48	22270.58	
NAV (Rs.) Per Unit (as on December 31,2025 : 69.0816)	64.5720		49.6487		41.3840		21.2139		

## ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.85	10985.37	27.04	20531.07	29.81	36886.72	17.96	34581.30	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	10.13	11012.54	27.81	20905.66	30.44	37793.71	18.36	35482.31	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.94	26659.75	
NAV (Rs.) Per Unit (as on December 31,2025 : 34.5813)	31.4794		16.8434		9.3750		10.00		

## ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	26.93	12684.91	18.77	16762.56	8.93	15339.55	12.35	20667.90	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.97	12588.56	23.05	18640.10	17.13	22047.20	18.66	29063.43	
Nifty 50 TRI (Additional Benchmark)	11.10	11106.68	14.03	14831.67	14.51	19687.40	15.87	25053.93	
NAV (Rs.) Per Unit (as on December 30,2025 : 20.6679)	16.2933		12.3298		13.4736		10.00		

## ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.57	10957.20	22.34	18333.18	23.13	28320.58	22.85	33338.70	25-Feb-20
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	17.85	26141.92	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.93	23746.54	
NAV (Rs.) Per Unit (as on December 31,2025 : 33.3387)	30.4263		18.1849		11.7719		10.00		

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on December 31, 2025

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 <sup>A</sup>
Scheme	13.52	11351.57	-	-	-	-	-	-	27.26	12726.18	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	14.85	11485.34	-	-	-	-	-	-	28.96	12895.85	
Nifty 50 TRI 2 (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	15.06	11505.95	
NAV (Rs.) Per Unit (as on December 31,2025 : 11.9270)	11.1662		-		-		-		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 6.81%

## ICICI Prudential Quality Fund - Direct Plan - Growth as on December 31, 2025

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^
Scheme	7.12	10711.90	-	-	-	-	-	-	11.18	11118.02	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	5.18	10518.14	-	-	-	-	-	-	8.41	10841.05	
Nifty 50 TRI (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	10.04	11004.15	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.68)	10.31		-		-		-		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 3.59%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on December 31, 2025

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 <sup>Δ</sup>
Scheme	4.74	10473.91	-	-	-	-	-	-	5.85	10585.25	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	5.18	10518.14	-	-	-	-	-	-	6.39	10638.52	
Nifty 50 TRI (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	8.57	10857.07	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.33)	10.0877		-		-		-		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 2.39%

## ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on December 31, 2025

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^
Scheme	12.49	11249.42	-	-	-	-	-	-	11.20	11119.85	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	13.18	11317.77	-	-	-	-	-	-	12.02	11201.88	
Nifty 50 TRI (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	5.73	10572.52	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.58)	9.9501		-		-		-		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 6.3%

# 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 Regular Gold Savings Fund (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 Fund of Funds	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 31 December, 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on December 31, 2025.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,593.98	5,172.57	2,475.43	1,416.93	828.54	435.53	129.22
Scheme Return (% CAGR)	13.79	12.96	13.86	14.67	12.86	12.76	14.56
Nifty 50 TRI (% CAGR)	14.47	13.69	14.54	15.24	13.37	13.26	15.02

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)	1,000	840	600	360	120
Market Value as on Month End (Rs. '000)	1,802.37	1,385.91	812.64	428.77	128.40
Scheme Return (% CAGR)	13.73	14.05	12.08	11.68	13.23
Scheme** Benchmark Return (% CAGR)	14.20	14.49	12.48	12.05	13.60
Nifty 50 TRI (% CAGR)	14.69	15.24	13.37	13.26	15.02

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)	510	360	120	
Market Value as on Month End (Rs. '000)	872.97	551.81	140.94	
Scheme Return (% CAGR)	25.87	29.80	33.92	
Scheme** Benchmark Return (% CAGR)	27.37	31.35	35.88	
Nifty 50 TRI (% CAGR)	13.14	13.23	14.74	

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)	410	360	120
Market Value as on Month End (Rs. '000)	469.97	402.17	123.14
Scheme Return (% CAGR)	7.95	7.33	4.88
Scheme** Benchmark Return (% CAGR)	8.97	8.32	5.74
Nifty 50 TRI (% CAGR)	13.38	13.26	15.02

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)	390	360	120
Market Value as on Month End (Rs. '000)	586.53	522.45	141.85
Scheme Return (% CAGR)	26.00	25.74	35.42
Scheme** Benchmark Return (% CAGR)	27.42	27.14	36.92
Nifty 50 TRI (% CAGR)	13.36	13.26	15.02

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)	370	360	120
Market Value as on Month End (Rs. '000)	475.05	457.82	125.10
Scheme Return (% CAGR)	16.45	16.25	7.97
Scheme** Benchmark Return (% CAGR)	18.07	17.85	9.10
Nifty 50 TRI (% CAGR)	13.24	13.26	15.02

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)	1,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,155.78	5,758.20	2,494.82	1,489.45	870.77	448.60	126.52
Scheme Return (% CAGR)	13.96	14.21	14.01	16.07	14.88	14.82	10.23
Scheme** Benchmark Return (% CAGR)	15.20	15.45	15.09	17.13	15.86	15.84	11.11
Nifty 50 TRI (% CAGR)	13.48	13.69	14.54	15.24	13.37	13.26	15.02

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)	490	360	120
Market Value as on Month End (Rs. '000)	716.35	464.96	129.38
Scheme Return (% CAGR)	18.84	17.34	14.81
Scheme** Benchmark Return (% CAGR)	20.24	18.68	15.97
Nifty 50 TRI (% CAGR)	13.44	13.26	15.02

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)	500	360	120
Market Value as on Month End (Rs. '000)	678.82	431.97	122.28
Scheme Return (% CAGR)	14.74	12.20	3.54
Scheme** Benchmark Return (% CAGR)	16.22	13.62	4.62
Nifty 50 TRI (% CAGR)	13.29	13.26	15.02

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)	460	360	120
Market Value as on Month End (Rs. '000)	598.32	440.63	132.46
Scheme Return (% CAGR)	13.78	13.57	19.80
Scheme** Benchmark Return (% CAGR)	14.81	14.53	20.78
Nifty 50 TRI (% CAGR)	13.64	13.26	15.02

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)	410	360	120
Market Value as on Month End (Rs. '000)	491.04	412.65	123.44
Scheme Return (% CAGR)	10.56	9.07	5.36
Scheme** Benchmark Return (% CAGR)	12.24	10.71	6.94
Nifty 50 TRI (% CAGR)	13.43	13.26	15.02

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)	390	360	120
Market Value as on Month End (Rs. '000)	497.67	449.16	130.53
Scheme Return (% CAGR)	15.16	14.91	16.67
Scheme** Benchmark Return (% CAGR)	16.50	16.24	17.97
Nifty 50 TRI (% CAGR)	13.37	13.26	15.02

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 31 December, 2025

## ICICI Prudential Nifty SDL Sep 2026 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	414.27	401.91	124.18
Scheme Return (% CAGR)	7.28	7.28	6.52
Scheme** Benchmark Return (% CAGR)	7.71	7.72	6.89
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	7.53	7.50	4.12

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)	520	360	120
Market Value as on Month End (Rs. '000)	607.50	404.13	124.36
Scheme Return (% CAGR)	7.12	7.65	6.81
Scheme** Benchmark Return (% CAGR)	7.57	8.09	7.17
CRISIL 10 Year Gilt Index (% CAGR)	7.01	7.20	3.55

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)	460	360	120
Market Value as on Month End (Rs. '000)	532.38	404.70	124.37
Scheme Return (% CAGR)	7.58	7.75	6.83
Scheme** Benchmark Return (% CAGR)	8.07	8.22	7.22
CRISIL 10 Year Gilt Index (% CAGR)	7.33	7.20	3.55

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)	980	840	600	360	120
Market Value as on Month End (Rs. '000)	2,519.52	2,059.70	1,128.99	479.35	132.05
Scheme Return (% CAGR)	22.39	25.19	25.57	19.50	19.12
Scheme** Benchmark Return (% CAGR)	22.64	25.49	25.89	19.76	19.24
Nifty 50 TRI (% CAGR)	14.75	15.24	13.36	13.25	14.92

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)	480	360	120
Market Value as on Month End (Rs. '000)	1,389.86	954.44	248.61
Scheme Return (% CAGR)	57.69	74.83	244.24
LBMA AM Silver Prices (% CAGR)	59.48	77.07	252.18

Past performance may or may not be sustained in future. \*Inception date is 24 Jan 2022.

\*\*Scheme benchmark is LBMA AM fixing Prices (Domestic Price of Silver). 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)	490	360	120
Market Value as on Month End (Rs. '000)	644.07	435.97	127.93
Scheme Return (% CAGR)	13.43	12.83	12.48
Scheme** Benchmark Return (% CAGR)	14.58	13.98	13.43
Nifty 50 TRI (% CAGR)	13.41	13.26	15.02

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)	390	360	120
Market Value as on Month End (Rs. '000)	444.68	406.24	123.97
Scheme Return (% CAGR)	8.03	8.01	6.19
Scheme** Benchmark Return (% CAGR)	8.45	8.41	6.39
CRISIL 10 Year Gilt Index (% CAGR)	7.32	7.20	3.55

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)	390	360	120
Market Value as on Month End (Rs. '000)	445.42	406.97	124.46
Scheme Return (% CAGR)	8.13	8.13	6.97
Scheme** Benchmark Return (% CAGR)	8.57	8.54	7.41
CRISIL 10 Year Gilt Index (% CAGR)	7.32	7.20	3.55

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)	220	120
Market Value as on Month End (Rs. '000)	238.38	129.03
Scheme Return (% CAGR)	8.66	14.24
Scheme** Benchmark Return (% CAGR)	9.62	15.19
Nifty 50 TRI (% CAGR)	9.93	15.02

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)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	2,270.90	2,037.85	1,120.82	477.20	132.17
Scheme Return (% CAGR)	23.53	24.89	25.27	19.18	19.33
Scheme** Benchmark Return (% CAGR)	24.08	25.50	25.92	19.79	19.75
Nifty 50 TRI (% CAGR)	15.01	15.25	13.37	13.26	15.02

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)	920	840	600	360	120
Market Value as on Month End (Rs. '000)	1,733.31	1,515.67	859.03	440.63	128.19
Scheme Return (% CAGR)	16.12	16.56	14.33	13.57	12.88
Scheme** Benchmark Return (% CAGR)	16.50	16.95	14.71	13.97	13.27
Nifty 50 TRI (% CAGR)	14.96	15.24	13.36	13.25	14.92

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)	880	840	600	360	120
Market Value as on Month End (Rs. '000)	1,068.56	1,012.35	693.50	393.81	123.39
Scheme Return (% CAGR)	5.21	5.25	5.73	5.91	5.26
Scheme** Benchmark Return (% CAGR)	5.56	5.60	6.04	6.22	5.59
1 Year T Bill (% CAGR)	6.00	5.99	6.32	6.65	5.41

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 31 December, 2025

## 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)	1,140	840	600	360	120
Market Value as on Month End (Rs. '000)	2,512.99	1,645.53	928.95	470.83	129.46
Scheme Return (% CAGR)	15.95	18.86	17.51	18.22	14.93
Scheme** Benchmark Return (% CAGR)	16.33	19.23	17.84	18.56	15.21
Nifty 50 TRI (% CAGR)	14.52	15.24	13.36	13.25	14.92

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)	370	360	120
Market Value as on Month End (Rs. '000)	414.12	401.61	122.49
Scheme Return (% CAGR)	7.25	7.23	3.87
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	7.53	7.50	4.12

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)	1,020	840	600	360	120
Market Value as on Month End (Rs. '000)	2,001.69	1,493.84	868.98	447.89	129.53
Scheme Return (% CAGR)	15.36	16.15	14.79	14.71	15.03
Scheme** Benchmark Return (% CAGR)	15.90	16.72	15.35	15.27	15.57
Nifty 50 TRI (% CAGR)	14.63	15.24	13.36	13.25	14.92

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)	410	360	120
Market Value as on Month End (Rs. '000)	499.04	418.20	124.00
Scheme Return (% CAGR)	11.52	9.97	6.23
Scheme** Benchmark Return (% CAGR)	12.24	10.71	6.95
Nifty 50 TRI (% CAGR)	13.42	13.25	14.92

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)	460	360	120
Market Value as on Month End (Rs. '000)	534.83	406.06	123.91
Scheme Return (% CAGR)	7.81	7.98	6.10
Scheme** Benchmark Return (% CAGR)	7.85	7.95	5.75
CRISIL 10 Year Gilt Index (% CAGR)	7.34	7.20	3.55

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*	1 year SIP
Total Amount Invested (Rs. '000)	130	120
Market Value as on Month End (Rs. '000)	138.50	127.81
Scheme Return (% CAGR)	11.50	12.29
Scheme** Benchmark Return (% CAGR)	12.77	13.60
Nifty 50 TRI (% CAGR)	14.56	15.02

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)	1,850	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,402.30	6,113.15	3,516.13	2,038.76	1,278.51	652.37	163.23
Scheme Return (% CAGR)	14.68	14.90	20.38	24.90	30.81	42.68	72.97
LBMA AM Fixing Prices (% CAGR)	15.66	15.87	21.42	25.96	31.96	44.12	75.15

Past performance may or may not be sustained in future. \*Inception date is 24-Aug-10. \*\*Scheme benchmark is LBMA AM Fixing Prices (Domestic Prices of Gold). 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)	1,490	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,648.83	2,489.78	1,423.82	831.44	436.95	128.69
Scheme Return (% CAGR)	13.54	13.97	14.80	13.00	12.99	13.69
Scheme** Benchmark Return (% CAGR)	14.07	14.51	15.37	13.56	13.55	14.24
Nifty 50 TRI (% CAGR)	13.96	14.54	15.24	13.36	13.25	14.92

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	570	360	120
Market Value as on Month End (Rs. '000)	796.83	444.47	129.44
Scheme Return (% CAGR)	14.10	14.17	14.91
Scheme** Benchmark Return (% CAGR)	15.29	15.28	15.69
Nifty 50 TRI (% CAGR)	13.28	13.26	15.02

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)	290	120
Market Value as on Month End (Rs. '000)	324.33	127.74
Scheme Return (% CAGR)	9.21	12.16
Scheme** Benchmark Return (% CAGR)	9.60	12.55
Nifty 50 TRI (% CAGR)	11.73	14.92

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)	1,540	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,987.85	2,555.91	1,443.60	838.63	438.63	129.53
Scheme Return (% CAGR)	13.86	14.46	15.19	13.35	13.25	15.03
Nifty 50 TRI (% CAGR)	13.95	14.54	15.24	13.36	13.25	14.92

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)	520	360	120
Market Value as on Month End (Rs. '000)	672.62	418.10	123.82
Scheme Return (% CAGR)	11.87	9.96	5.96
Scheme** Benchmark Return (% CAGR)	13.37	11.46	7.66
Nifty 50 TRI (% CAGR)	13.11	13.26	15.02

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 31 December, 2025

## 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)	650	600	360	120
Market Value as on Month End (Rs. '000)	951.72	836.73	422.62	124.39
Scheme Return (% CAGR)	14.01	13.26	10.69	6.84
Scheme** Benchmark Return (% CAGR)	14.72	13.98	11.45	7.56
Nifty 50 TRI (% CAGR)	14.21	13.36	13.25	14.92

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)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,286.78	851.20	445.58	132.87
Scheme Return (% CAGR)	15.19	13.95	14.35	20.45
Scheme** Benchmark Return (% CAGR)	15.40	14.13	14.52	20.64
Nifty 50 TRI (% CAGR)	15.43	13.36	13.25	14.92

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)	530	360	120
Market Value as on Month End (Rs. '000)	633.42	380.59	121.14
Scheme Return (% CAGR)	8.02	3.64	1.77
Scheme** Benchmark Return (% CAGR)	8.26	3.87	1.99
Nifty 50 TRI (% CAGR)	13.10	13.25	14.92

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	825.17	470.14	124.33
Scheme Return (% CAGR)	16.68	18.12	6.75
Scheme** Benchmark Return (% CAGR)	16.84	18.29	6.87
Nifty 50 TRI (% CAGR)	13.18	13.25	14.92

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)	510	360	120
Market Value as on Month End (Rs. '000)	717.05	454.87	127.95
Scheme Return (% CAGR)	16.14	15.79	12.50
Scheme** Benchmark Return (% CAGR)	16.44	16.09	12.76
Nifty 50 TRI (% CAGR)	13.18	13.25	14.92

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	170	120	
Market Value as on Month End (Rs. '000)	206.15	146.06	
Scheme Return (% CAGR)	28.62	42.55	
Scheme** Benchmark Return (% CAGR)	29.16	43.13	
Nifty 50 TRI (% CAGR)	10.37	14.92	

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)	480	360	120
Market Value as on Month End (Rs. '000)	820.87	530.44	142.53
Scheme Return (% CAGR)	27.60	26.85	36.53
Scheme** Benchmark Return (% CAGR)	27.88	27.14	36.90
Nifty 50 TRI (% CAGR)	13.43	13.25	14.92

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)	370	360	120
Market Value as on Month End (Rs. '000)	472.24	456.36	133.74
Scheme Return (% CAGR)	16.04	16.02	21.88
Scheme** Benchmark Return (% CAGR)	16.43	16.41	22.24
Nifty 50 TRI (% CAGR)	13.26	13.25	14.92

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)	380	360	120
Market Value as on Month End (Rs. '000)	547.64	509.71	137.25
Scheme Return (% CAGR)	23.82	23.93	27.67
Scheme** Benchmark Return (% CAGR)	24.14	24.25	27.98
Nifty 50 TRI (% CAGR)	13.19	13.25	14.92

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)	650	600	360	120
Market Value as on Month End (Rs. '000)	840.51	735.15	406.89	123.65
Scheme Return (% CAGR)	9.41	8.06	8.11	5.68
Scheme** Benchmark Return (% CAGR)	9.66	8.29	8.33	5.83
Nifty 50 TRI (% CAGR)	14.22	13.36	13.25	14.92

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)	410	360	120
Market Value as on Month End (Rs. '000)	565.58	471.44	131.11
Scheme Return (% CAGR)	19.19	18.31	17.59
Scheme** Benchmark Return (% CAGR)	19.81	18.97	18.23
Nifty 50 TRI (% CAGR)	13.37	13.25	14.92

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)	720	600	360	120
Market Value as on Month End (Rs. '000)	1,454.78	993.16	472.55	129.91
Scheme Return (% CAGR)	23.35	20.25	18.48	15.65
Scheme** Benchmark Return (% CAGR)	23.68	20.49	18.67	15.77
Nifty 50 TRI (% CAGR)	15.44	13.36	13.25	14.92

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 31 December, 2025

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)	890	840	600	360	120
Market Value as on Month End (Rs. '000)	1,665.38	1,538.10	889.04	454.38	126.89
Scheme Return (% CAGR)	16.53	16.97	15.72	15.71	10.80
Scheme** Benchmark Return (% CAGR)	16.70	17.13	15.85	15.82	10.86
Nifty 50 TRI (% CAGR)	15.05	15.24	13.36	13.25	14.92

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*	1 year SIP	
Total Amount Invested (Rs. '000)	340	120	
Market Value as on Month End (Rs. '000)	492.94	149.07	
Scheme Return (% CAGR)	27.35	47.74	
Scheme** Benchmark Return (% CAGR)	27.87	48.43	
Nifty 50 TRI (% CAGR)	13.10	14.92	

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)	150	120	
Market Value as on Month End (Rs. '000)	173.55	139.70	
Scheme Return (% CAGR)	24.12	31.75	
Scheme** Benchmark Return (% CAGR)	24.48	32.12	
Nifty 50 TRI (% CAGR)	12.29	14.92	

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)	1,150	840	600	360	120
Market Value as on Month End (Rs. '000)	2,576.25	1,492.60	830.95	421.75	126.06
Scheme Return (% CAGR)	16.12	16.13	12.98	10.55	9.48
Scheme** Benchmark Return (% CAGR)	16.82	16.70	13.36	10.94	9.83
Nifty 50 TRI (% CAGR)	14.51	15.24	13.36	13.25	14.92

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 Fund of Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	470	360	120
Market Value as on Month End (Rs. '000)	1,307.76	924.03	242.49
Scheme Return (% CAGR)	56.67	71.93	231.02
LBMA AM Silver Prices (% CAGR)	60.73	77.07	252.18

Past performance may or may not be sustained in future. \*Inception date is 01-Feb-2022.

\*\*Scheme benchmark is Domestic price of silver as derived from the LBMA AM fixing prices. 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)	180	120	
Market Value as on Month End (Rs. '000)	193.04	133.23	
Scheme Return (% CAGR)	9.20	21.04	
Scheme** Benchmark Return (% CAGR)	9.62	21.54	
Nifty 50 TRI (% CAGR)	9.58	14.92	

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)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,162.01	801.41	426.75	130.27
Scheme Return (% CAGR)	12.66	11.52	11.36	16.23
Scheme** Benchmark Return (% CAGR)	12.91	11.72	11.56	16.41
Nifty 50 TRI (% CAGR)	15.45	13.36	13.25	14.92

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)	150	120	
Market Value as on Month End (Rs. '000)	172.89	139.42	
Scheme Return (% CAGR)	23.46	31.33	
Scheme** Benchmark Return (% CAGR)	24.69	32.64	
Nifty 50 TRI (% CAGR)	12.32	15.02	

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)	230	120	
Market Value as on Month End (Rs. '000)	238.64	125.82	
Scheme Return (% CAGR)	3.74	9.11	
Scheme** Benchmark Return (% CAGR)	4.59	9.96	
Nifty 50 TRI (% CAGR)	9.94	15.02	

Past performance may or may not be sustained in future. \*Inception date is 05-Feb-2024.

\*\*Scheme benchmark is Nifty50 Value 20 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 31 December, 2025

## Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

## Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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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.

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With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

# IDCW History

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential 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](http://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](https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)

# Investment Objective of all the schemes

## ICICI Prudential Nifty 100 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty50 Value 20 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty 50 Index Fund

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty 50 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential BSE Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of BSE SENSEX TRI through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in BSE SENSEX TRI and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the BSE SENSEX TRI in approximately the same weightage that they represent in BSE SENSEX TRI. The Scheme will not seek to outperform the BSE SENSEX TRI or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the BSE SENSEX TRI over the same period. However, there can be no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential Nifty 100 Low Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance that the investment objective of the scheme will be realized.

## ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential BSE Sensex ETF

The investment objective of the "SPICE" is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential BSE Midcap Select ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Midcap 150 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## BHARAT 22 ETF

The investment objective of the Scheme is to invest in constituents of the underlying Index in the same proportion as in the underlying Index, and endeavor to provide returns before expenses, which closely correspond to the total returns of the underlying Index. However, the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential BSE 500 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Next 50 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Gold ETF

ICICI Prudential Gold ETF seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

## ICICI Prudential Nifty Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Private Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty IT ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential BSE Liquid Rate ETF – IDCW

The investment objective of the Scheme is to invest in Tri-Party Repos. The Scheme aims to provide returns before expenses that closely correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Healthcare ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty FMCG ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty PSU Bank ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Smallcap 250 Index Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Midcap 150 Index Fund

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

# Investment Objective of all the schemes

## ICICI Prudential Nifty LargeMidcap 250 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty LargeMidcap 250 Index in the same weightage that they represent in the Nifty LargeMidcap 250 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

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

The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Sep 2027 40:60 Index by investing in AAA rated PSU bonds and SDLs, maturing on or before Sep 2027, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

## ICICI Prudential Silver ETF

The Investment Objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with silver as underlying.

## ICICI Prudential Nifty Auto ETF

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Bank Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Bank Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Bank Index in the same weightage that they represent in Nifty Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty IT Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty IT Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty IT Index in the same weightage that they represent in Nifty IT Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty Infrastructure ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty 200 Momentum 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Momentum 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty 200 Momentum 30 ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty50 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

The investment objective of the scheme is to track the Nifty G-sec Dec 2030 Index by investing in Government Securities, maturing on or before Dec 2030, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

## ICICI Prudential Nifty Financial Services Ex-Bank ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential 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 Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

## ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 5 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty SDL Sep 2027 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Nifty SDL Dec 2028 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Dec 2028 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Nifty Auto Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Auto Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of NIFTY 10 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Commodities ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Oil & Gas ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# Investment Objective of all the schemes

## ICICI Prudential Nifty Metal ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Pharma Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Pharma Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Pharma Index in the same weightage that they represent in Nifty Pharma Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty SDL Sep 2026 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Nifty200 Value 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Value 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty200 Value 30 Index in the same weightage that they represent in Nifty200 Value 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential 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 Unit holder 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 500 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 Thematic Advantage Fund (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](http://www.iciciprurf.com)

\*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular effective from April 01, 2021.

#### **Booster SIP:**

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

## Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

Any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):

- a. Schemes managed by Employee Provident Fund Organisation, India;
- b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.

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

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# Aim to add a silver lining to your portfolio with India's first Silver ETF.

Invest in  
ICICI Prudential  
**Silver ETF**



NSE Scrip Code: SILVER1ETF

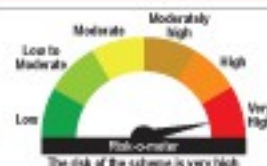
BSE Scrip Code: 543452

[www.iciciefund.com](http://www.iciciefund.com)

ICICI Prudential Silver ETF (An open-ended scheme replicating/tracking Domestic Price of Silver) 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 ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited. The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

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