

PASSIVE SIMPLIFIED

ICICI ETF

EXCHANGE TRADED FUNDS

December 31, 2025

ICICI PRUDENTIAL GOLD ETF

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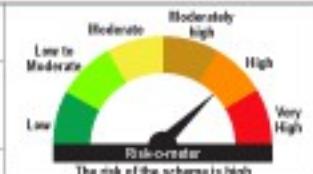


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ICICI Prudential Gold ETF (An open ended exchange traded fund replicating domestic prices of gold) is suitable for investors who are seeking*:

- 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.



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.



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ECONOMIC OVERVIEW

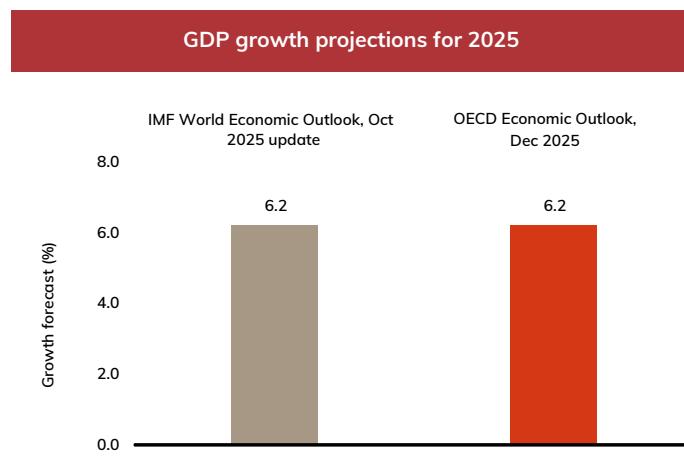


ECONOMIC OVERVIEW

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

INDIA'S GDP GROWTH



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

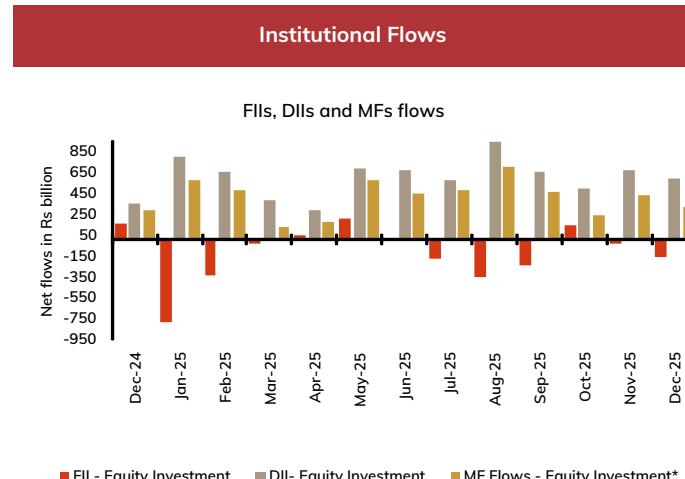
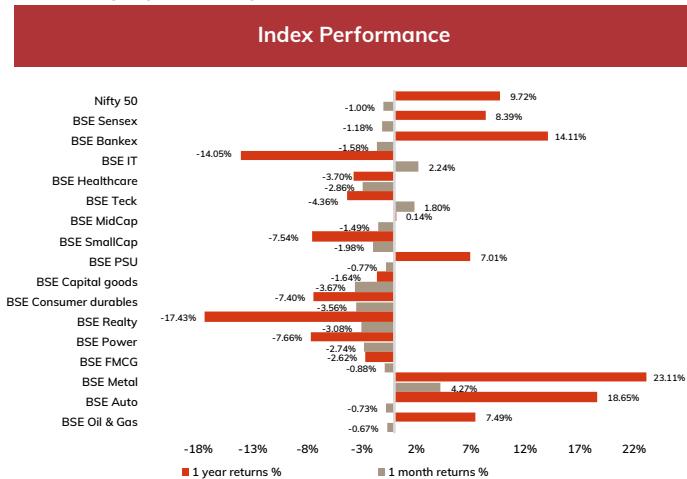
- India GDP is estimated to grow at 7.0% in fiscal 2026. Growth is expected to be moderate but remain above trend, driven by healthy consumption and a mild revival in private investment. Consumption is expected to derive support from low interest rates, improved disposable incomes owing to income tax 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

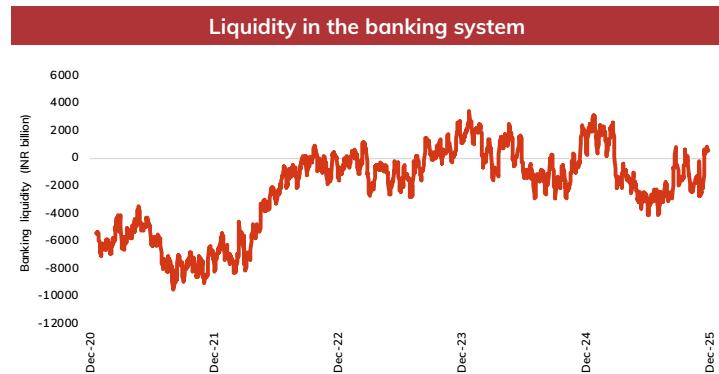
CP – commercial paper; CD – certificate of deposit; CB – corporate bond; * weighted average yield data
 Liquidity in the banking system: Source: RBI, MoSPI, CRISIL fixed income database

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



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)

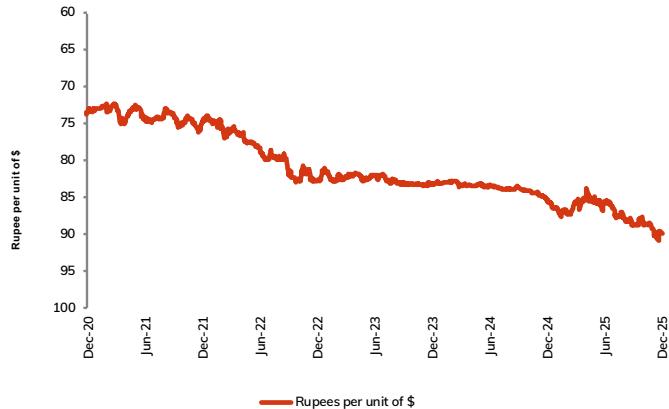
bps – basis points; T-bill – Treasury Bill; RBI – The Reserve Bank of India; MPC – Monetary policy committee; SDL – State Development Loans. GST – Goods and services tax.

ECONOMIC OVERVIEW

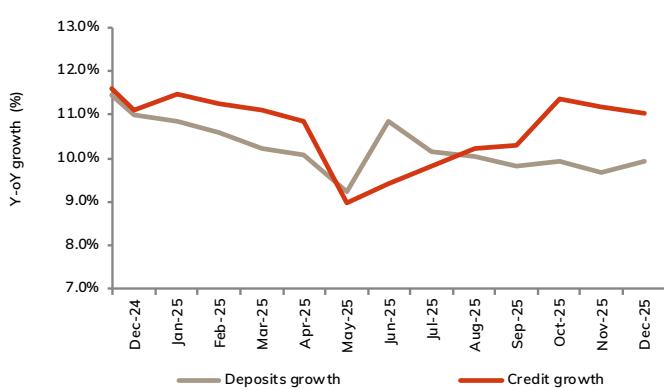


OTHER MARKET INDICATORS

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



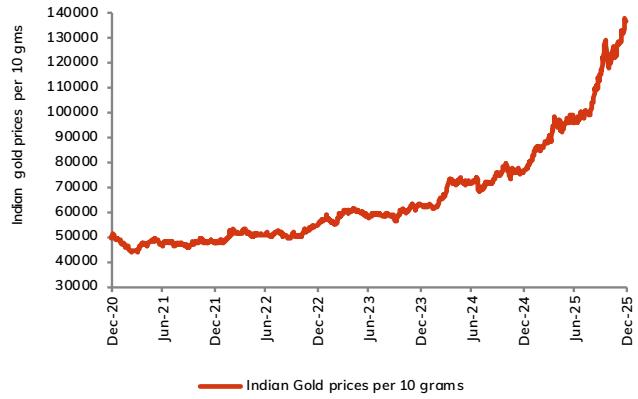
Bank deposits rose 9.9% on-year in December vs 9.7% on-year in November, and credit eased 11.0% vs 11.2%



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
Target Maturity	ICICI Prudential Regular Gold Savings Fund (FOF)
	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 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.
- NAV is adjusted to the extent of load (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		Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil	
Indicative Investment Horizon: 5 years and above		NAV (As on 31-Dec-25): Rs. 293.7786		Exchange Listed on: NSE and BSE	Codes & Symbols: NSE : NIFTYIETF BSE : NIFTYIETF 537007 ISIN : INF109K012R6
Inception/Allotment date : 20-Mar-13		Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)		Total Expense Ratio @@ : Other : 0.0249% p. a.	

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	^
• ICICI Bank Ltd.	8.05%	Total Net Assets	100.00%
• State Bank Of India	3.42%		
• Axis Bank Ltd.	3.05%		
Kotak Mahindra Bank Ltd.	2.72%		
Cement & Cement Products	2.08%		
Ultratech Cement Ltd.	1.17%		
Grasim Industries Ltd.	0.91%		
Construction	4.02%		
• Larsen & Toubro Ltd.	4.02%		
Consumer Durables	2.45%		
Titan Company Ltd.	1.40%		
Asian Paints Ltd.	1.05%		
Diversified Fmcg	4.98%		
• ITC Ltd.	3.26%		
Hindustan Unilever Ltd.	1.72%		
Ferrous Metals	2.17%		
Tata Steel Ltd.	1.25%		
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%		

Top 7 Groups Exposure

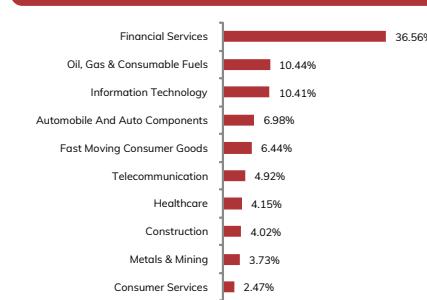
Group Name	Exposure (%)
HDFC	13.40
Mukesh Ambani	9.71
ICICI	8.05
Tata	7.49
Bharti	4.92
Indian Private-Infosys Ltd.	4.75
Government of India	4.28

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.03	-0.04	-0.04	-0.11	-0.13

Top 10 Sectors

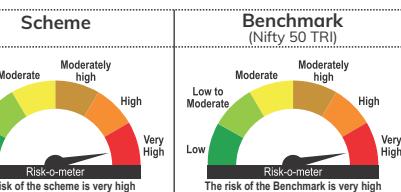


Riskometer

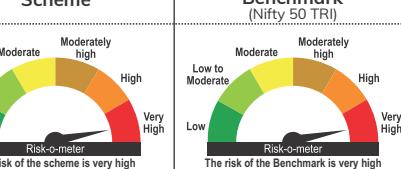
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
 • Long term wealth creation solution
 • An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 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 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)	70.7988		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 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 58 (58 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

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. 1,979.93 crores Closing AUM as on 31-Dec-25 : Rs. 2,041.01 crores 	 Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above 	 NAV (As on 31-Dec-25): Rs. 72.8109	 Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NEXT50IETF BSE: NEXT50IETF 541809 ISIN: INF109K1NS5
Inception/Allotment date: 23-Aug-18 	 Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	 Total Expense Ratio @@ : Other : 0.10% p. a.

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Cholamandalam Investment And Finance Company Ltd.	3.11%
Aerospace & Defense	3.60%	Power Finance Corporation Ltd.	2.23%
• Hindustan Aeronautics Ltd.	3.60%	Bajaj Holdings & Investment Ltd.	2.12%
Auto Components	3.65%	Rural Electrification Corporation Ltd.	1.92%
Samvardhana Motherson International Ltd.	2.30%	Food Products	3.07%
Bosch Ltd.	1.35%	• Britannia Industries Ltd.	3.07%
Automobiles	5.19%	Gas	2.00%
• TVS Motor Company Ltd.	3.77%	GAIL (India) Ltd.	2.00%
Hyundai Motor India Ltd.	1.41%	Insurance	2.05%
Banks	6.46%	ICICI Lombard General Insurance Company Ltd.	2.05%
Bank Of Baroda	2.37%	It - Software	2.43%
Canara Bank	2.25%	LTI Mindtree Ltd.	2.43%
Punjab National Bank	1.84%	Leisure Services	2.80%
Beverages	4.74%	• The Indian Hotels Company Ltd.	2.80%
• Varun Beverages Ltd.	2.89%	Non - Ferrous Metals	1.15%
United Spirits Ltd.	1.84%	Hindustan Zinc Ltd.	1.15%
Cement & Cement Products	3.00%	Personal Products	2.12%
Shree Cements Ltd.	1.53%	Godrej Consumer Products Ltd.	2.12%
Ambuja Cements Ltd.	1.46%	Petroleum Products	5.90%
Chemicals & Petrochemicals	3.28%	• Bharat Petroleum Corporation Ltd.	3.21%
Pidilite Industries Ltd.	1.99%	Indian Oil Corporation Ltd.	2.69%
Solar Industries India Ltd.	1.29%	Pharmaceuticals & Biotechnology	5.25%
Consumer Durables	1.55%	• Divi's Laboratories Ltd.	3.51%
Havells India Ltd.	1.55%	Torrent Pharmaceuticals Ltd.	1.74%
Diversified Metals	4.43%	Power	9.19%
• Vedanta Ltd.	4.43%	• Tata Power Company Ltd.	2.75%
Electrical Equipment	4.26%	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%
Ferrous Metals	1.70%	Realty	3.19%
Jindal Steel Ltd.	1.70%	DLF Ltd.	1.90%
Finance	9.38	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) 0.04% (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.

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

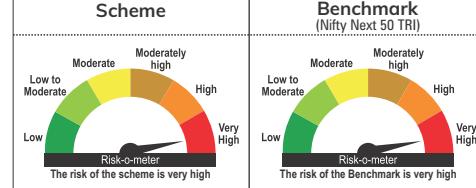
This product labelling is applicable only to the scheme.

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.

Scheme

Benchmark (Nifty Next 50 TRI)



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

ICICI Prudential Nifty Next 50 ETF

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

Category
ETFs

Portfolio as on 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

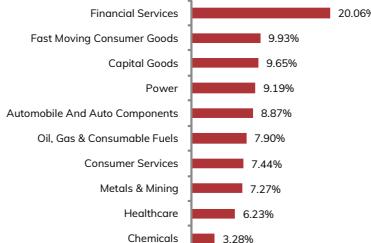
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	7.24
Vedanta	5.57
Tata	5.55
Adani Group	5.32
Government Of India - FIS	5.12
Murugappa Group	5.03
Govt.of India - Pub.Sect.Banks	4.62

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								
Nifty 100 TRI (Benchmark)	9.71	10971.12	14.13	14876.71	14.34	19551.50	14.94	55984.47
Nifty 50 TRI (Additional Benchmark)	10.24	11023.70	14.69	15096.01	14.90	20030.68	15.34	58481.64
NAV (Rs.) Per Unit (as on December 31, 2025 : 29.6510)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.96	56097.50
		27.0264		199.3116		151.6559		52.9629

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure 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-Aug-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 performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 156.11crores Closing AUM as on 31-Dec-25 : Rs. 158.80 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Dec-25): Rs. 29.6510	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIF100IETF BSE : NIF100IETF 537008 ISIN : INF109KC16V9
Inception/Allotment date: 20-Aug-13	Minimum application amount for buy/sale of units: Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 5,00,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Total Expense Ratio @@ : Other : 0.48% p. a.

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Quantitative Indicators		
Equity Shares	99.99%	Bajaj Finance Ltd.	1.85%	P/E : 22.29	P/B : 3.56	Dividend Yield : 1.31
Aerospace & Defense	1.59%	Shriram Finance Ltd.	0.98%	Annual Portfolio Turnover Ratio : Equity - 0.10 times	Std Dev (Annualised) (3yrs): 12.14%	
Bharat Electronics Ltd.	1.01%	Bajaj Finserv Ltd.	0.82%			
Hindustan Aeronautics Ltd.	0.59%	Jio Financial Services Ltd	0.68%			
Agricultural Food & Other Products	0.55%	Cholamandalam Investment And Finance Company Ltd.	0.50%	Sharpe Ratio : 0.69	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%
Tata Consumer Products Ltd.	0.55%	Nestle India Ltd.	0.65%			
Automobiles	6.45%	Britannia Industries Ltd.	0.50%			
• Mahindra & Mahindra Ltd.	2.33%	Food Products	1.15%			
Maruti Suzuki India Ltd.	1.54%	Nestle India Ltd.	0.65%			
Bajaj Auto Ltd.	0.73%	Britannia Industries Ltd.	0.50%			
Eicher Motors Ltd.	0.71%	Healthcare Services	1.05%			
TVS Motor Company Ltd.	0.61%	MAX Healthcare Institute Ltd	0.55%			
Tata Motors Passenger Vehicles Ltd.	0.54%	Apollo Hospitals Enterprise Ltd.	0.51%			
Banks	25.08%	Insurance	1.21%			
• HDFC Bank Ltd.	10.65%	SBI Life Insurance Company Ltd.	0.64%			
• ICICI Bank Ltd.	6.74%	HDFC Life Insurance Company Ltd.	0.57%			
• State Bank Of India	2.86%	It - Software	9.11%			
• Axis Bank Ltd.	2.56%	Infosys Ltd.	3.98%			
Kotak Mahindra Bank Ltd.	2.28%	Tata Consultancy Services Ltd.	2.30%			
Beverages	0.47%	HCL Technologies Ltd.	1.20%			
Varun Beverages Ltd.	0.47%	Tech Mahindra Ltd.	0.71%			
Cement & Cement Products	1.74%	Wipro Ltd.	0.53%			
Ultratech Cement Ltd.	0.98%	LTMindtree Ltd.	0.39%			
Grasim Industries Ltd.	0.76%	Leisure Services	0.46%			
Construction	3.37%	The Indian Hotels Company Ltd.	0.46%			
• Larsen & Toubro Ltd.	3.37%	Metals & Minerals Trading	0.41%			
Consumable Fuels	0.64%	Adani Enterprises Ltd.	0.41%			
Coal India Ltd.	0.64%	Non - Ferrous Metals	0.90%			
Consumer Durables	2.06%	Hindalco Industries Ltd.	0.90%			
Titan Company Ltd.	1.17%	Oil	0.66%			
Asian Paints Ltd.	0.88%	Oil & Natural Gas Corporation Ltd.	0.66%			
Diversified Fmcg	4.17%	Petroleum Products	8.41%			
• ITC Ltd.	2.73%	Reliance Industries Ltd.	7.45%			
Hindustan Unilever Ltd.	1.44%	Bharat Petroleum Corporation Ltd.	0.52%			
Diversified Metals	0.72%	Indian Oil Corporation Ltd.	0.44%			
Vedanta Ltd.	0.72%	Pharmaceuticals & Biotechnology	2.99%			
Ferrous Metals	1.81%	Sun Pharmaceutical Industries Ltd.	1.28%			
Tata Steel Ltd.	1.05%	Cipla Ltd.	0.60%			
JSW Steel Ltd.	0.77%	Divi's Laboratories Ltd.	0.57%			
Finance	4.83%	Dr. Reddy's Laboratories Ltd.	0.54%			
		Power	2.78%			

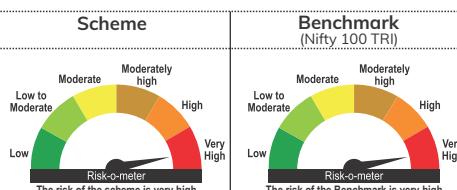
Riskometer

This product labelling is applicable only to the scheme

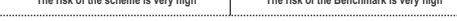
This Product is suitable for investors who are seeking:

- 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

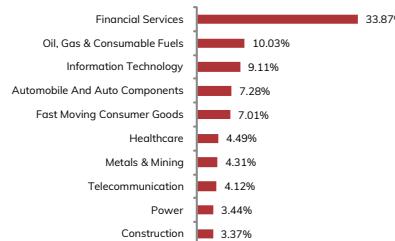
Portfolio as on December 31, 2025

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%
Retailing	2.07%
Eternal Ltd.	1.40%
Trent Ltd.	0.67%
Telecom - Services	4.12%
• Bharti Airtel Ltd.	4.12%
Transport Infrastructure	0.71%
Adani Ports and Special Economic Zone Ltd.	0.71%
Transport Services	0.80%
Interglobe Aviation Ltd.	0.80%
Preference Shares	0.01%
Automobiles	0.01%
TVS Motor Company Ltd.	0.01%
Equity less than 1% of corpus	9.67%
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



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

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
Industrial Products	5.62%	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%	Textiles & Apparels	0.59%
KEI Industries Ltd.	0.71%	Page Industries Ltd.	0.59%
Supreme Industries Ltd.	0.56%	Transport Infrastructure	0.97%
Astral Ltd.	0.44%	Gmr Airports Ltd.	0.97%
AIA Engineering Ltd.	0.40%	Transport Services	0.47%
Insurance	1.83%	Container Corporation Of India Ltd.	0.47%
Max Financial Services Ltd.	1.14%	Equity less than 1% of corpus	9.68%
ICICI Prudential Life Insurance Company Ltd.	0.68%	Short Term Debt and net current assets	0.01%
It - Software	5.49%	Total Net Assets	100.00%
• 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%		
Leisure Services	1.58%		
Jubilant Foodworks Ltd.	0.57%		
Indian Railway Catering and			
Tourism Corporation Ltd.			
ITC Hotels Ltd			
Minerals & Mining	1.19%		
NMDC Ltd.	0.75%		
Lloyds Metals & Energy Ltd.	0.44%		
Non - Ferrous Metals	0.73%		
National Aluminium Company Ltd.	0.73%		
Oil	0.60%		
Oil India Ltd.	0.60%		
Personal Products	1.48%		
Dabur India Ltd.	0.77%		
Colgate - Palmolive (India) Ltd.	0.71%		
Petroleum Products	1.24%		
Hindustan Petroleum Corporation Ltd.	1.24%		
Pharmaceuticals & Biotechnology	5.98%		
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%		
Power	1.30%		
NHPC Ltd.	0.65%		
Torrent Power Ltd.	0.65%		
Realty	2.88%		
The Phoenix Mills Ltd.	0.90%		
Godrej Properties Ltd.	0.78%		
Prestige Estates Projects Ltd.	0.70%		
Oberoi Realty Ltd.	0.51%		
Retailing	3.03%		
Swiggy Ltd	1.34%		
FSN E-Commerce Ventures Ltd.	0.94%		
Vishal Mega Mart Ltd.	0.75%		
Telecom - Services	3.09%		
Indus Towers Ltd.	1.41%		

Top 7 Groups Exposure

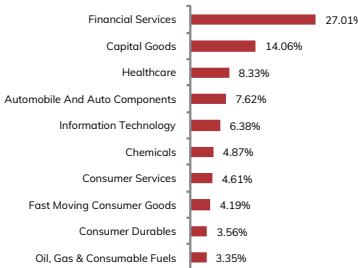
Group Name	Exposure (%)
Government of India	7.58
Hinduja	2.81
Indian Private-BSE LTD.	2.79
Govt.of India - Pub.Sect.Banks	2.55
Tata	2.35
Munjal (Hero)	1.94
Indian Private-Persistent Systems Ltd.	1.77

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



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
Scheme	0.48	10047.90	22.67	18480.07	18.75	23623.55	14.62	36537.56
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
NAV (Rs.) Per Unit (as on December 31, 2025 : 18.4807)		18.3926		100.0034		78.2300		50.5800

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 04-Jul-16.
4. Past performance is not necessarily a guide to future and the same may not necessarily provide the basis for comparison with other investment.
5. Unit of any fund is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness day (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 25,000 to 2,50,000.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 2 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. 93.68 crores Closing AUM as on 31-Dec-25 : Rs. 94.43 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Dec-25): Rs. 18.4807	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: MIDSELIETF BSE: MIDSELIELT 539980 ISIN: INF109KC10W0
Inception/Allotment date: 04-July-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on December 31, 2025

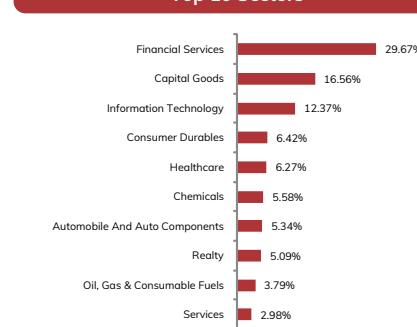
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Textiles & Apparels	1.79%
Agricultural, Commercial & Construction		Page Industries Ltd.	1.79%
Vehicles	4.09%	Transport Infrastructure	2.98%
• Ashok Leyland Ltd.	4.09%	Gmr Airports Ltd.	2.98%
Auto Components	5.34%	Equity less than 1% of corpus	
Bharat Forge Ltd.	3.13%	Short Term Debt and net current assets	
Tube Investments of India Ltd.	2.21%	Total Net Assets	100.00%
Banks	17.14%		
• The Federal Bank Ltd.	5.22%	• Top Ten Holdings	
• IDFC First Bank Ltd.	4.49%	▲ Value Less than 0.01% of NAV in absolute terms.	
• AU Small Finance Bank Ltd.	4.42%		
Yes Bank Ltd.	3.02%		
Consumer Durables	6.42%		
• Dixon Technologies (India) Ltd.	3.96%		
Volta 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%		

Top 7 Groups Exposure	
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
LMNC Associate-Coforge Ltd	4.42

Capital Line, CRISIL Research

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-0.33	-0.37	-	-0.52

Top 10 Sectors



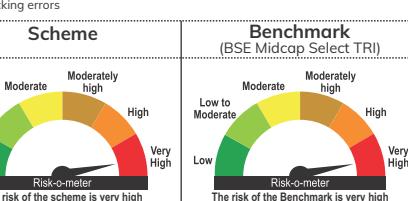
Riskometer

This product labelling is applicable only to the scheme

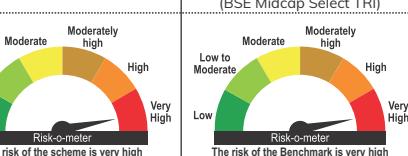
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- 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								
BSE SENSEX TRI (Benchmark)	10.34	11034.40	13.24	14529.63	13.59	18919.77	16.26	319346.19
Nifty 50 TRI (Additional Benchmark)	10.38	11037.68	13.27	14541.50	13.64	18958.18	16.76	352249.42
NAV (Rs.) Per Unit (as on December 31, 2025 : 972.4939)	11.88	11188.36	14.29	14940.74	14.67	19832.19	16.41	328612.07
		881.3293		669.3177		514.0094		33.5900

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex 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 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-Jan-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
10. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 2 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. 26,369.69 crores Closing AUM as on 31-Dec-25 : Rs. 26,764.08 crores 	 Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil 
Indicative Investment Horizon: 5 years and above 	 NAV (As on 31-Dec-25): Rs. 972.4939	 Exchange Listed on: NSE and BSE  Codes & Symbols: NSE : SENSEXIEFT BSE : SENSEXIEFT 555555 ISIN : INF346A01034
Inception/Allotment date: 10-Jan-03 	 Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	 Total Expense Ratio @@ : Other : 0.0244% p. a. 

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%		
Aerospace & Defense	1.42%	Bharti Airtel Ltd.	5.84%
Bharat Electronics Ltd.	1.42%	Transport Infrastructure	1.07%
Automobiles	5.48%	Adani Ports and Special Economic Zone Ltd.	1.07%
• Mahindra & Mahindra Ltd.	3.29%	Transport Services	1.13%
Maruti Suzuki India Ltd.	2.19%	Interglobe Aviation Ltd.	1.13%
Banks	35.35%	Equity less than 1% of corpus	0.97%
• HDFC Bank Ltd.	14.98%	Short Term Debt & net current assets	^
• ICICI Bank Ltd.	9.52%	Total Net Assets	100.00%
• State Bank Of India	4.05%		
• Axis Bank Ltd.	3.59%	• Top Ten Holdings	
Kotak Mahindra Bank Ltd.	3.21%	^ Value Less than 0.01% of NAV in absolute terms.	
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 10 Sectors



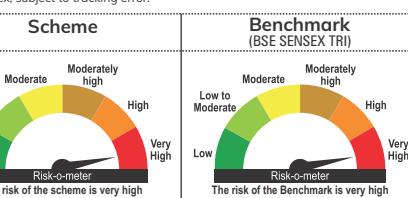
Riskometer

This product labelling is applicable only to the scheme

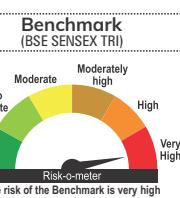
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An 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

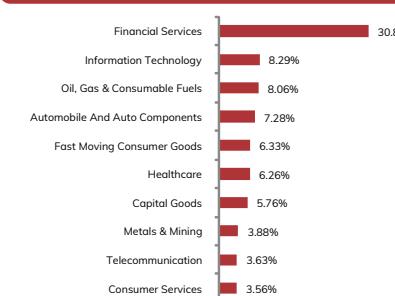
Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 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. 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 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: 9-May-18.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
12. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	 Monthly AAUM as on 31-Dec-25 : Rs. 328.10 crores Closing AUM as on 31-Dec-25 : Rs. 330.14 crores	 Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above 	NAV (As on 31-Dec-25): Rs. 40.2980	 Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BSE500IETF BSE: BSE500IETF 541313 ISIN: INF109KC1V91
Inception/Allotment date: 9-May-2018 	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 11,00,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)	 Total Expense Ratio @@ : Other : 0.32% p. a.

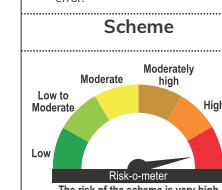
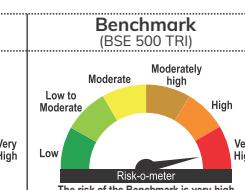
Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top 10 Sectors	Benchmark
<ul style="list-style-type: none"> HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Bharti Airtel Ltd. Infosys Ltd. Larsen & Toubro Ltd. State Bank Of India ITC Ltd. Axis Bank Ltd. Mahindra & Mahindra Ltd. <p>Other than Top Ten Exposure</p> <p>Short Term Debt and net current assets</p> <p>Total Net Assets</p>	7.60% 5.35% 4.83% 2.96% 2.91% 2.40% 2.05% 1.96% 1.82% 1.67% 66.44% 100.00%		BSE 500 TRI

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 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

Riskometer	
This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • Long term wealth creation • 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)
 <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.

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st December 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.36	-0.39	-0.37	-	-0.35

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	
Scheme	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Nifty Bank TRI (Benchmark)	17.91	11791.20	12.25	14151.14	14.43	19623.75	11.25	19956.50
Nifty 50 TRI (Additional Benchmark)	18.08	11807.87	12.41	14213.78	14.60	19772.79	11.54	20292.49
NAV (Rs.) Per Unit (as on December 31, 2025 : 60.9651)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.85	24529.14
	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 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.
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	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Dec-25): Rs. 60.9651	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BANKIETF BSE: BANKIETF 542730 ISIN: INF109KC1518
Inception/Allotment date: 10-Jul-19	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e., 50,000 units and in multiples thereof.	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	98.32%
• 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%
Equity less than 1% of corpus	1.68%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings

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

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	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 139. 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

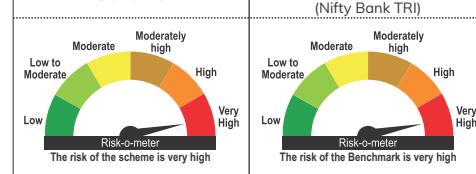
This product labelling is applicable only to the scheme

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 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.
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		Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	
Indicative Investment Horizon: 5 years and above		NAV (As on 31-Dec-25): Rs. 28.9198		Exchange Listed on: NSE and BSE	
Inception/Allotment date: 09-Aug-2019		Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 75,000 units and in multiples thereof. (w.e.f. 1-Mar-24)		Codes & Symbols: NSE: PVTBANIEFT BSE: PVTBANIEFT 542758 ISIN: INF109KC18U7	
				Total Expense Ratio @@ : Other : 0.15% p. a.	

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) (3yr) 0.03% 0.04%

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of Asiac 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

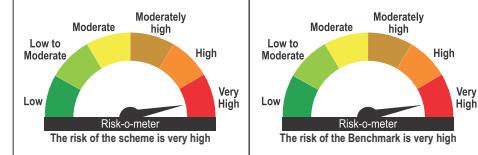
This product labelling is applicable only to the scheme

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

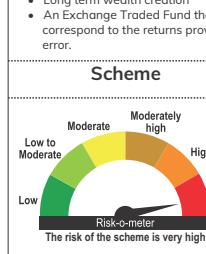
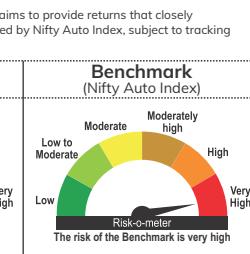
Notes:

- 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 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since January 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 183.95 crores Closing AUM as on 31-Dec-25 : Rs. 170.89 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : AUTOETF BSE : AUTOETF 543450 ISIN : INF109KC10V2
Inception/Allotment date: 12-Jan-22	NAV (As on 31-Dec-25): Rs. 28.9713	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top Sectors	Benchmark
Equity Shares	99.92%		Nifty Auto TRI
Agricultural, Commercial & Construction Vehicles	4.07%		Quantitative Indicators
• Ashok Leyland Ltd.	4.07%		P/E : 30.61
Auto Components	16.91%		P/B : 4.83
• Samvardhana Motherson International Ltd.	4.23%		Dividend Yield : 1.11
• Bharat Forge Ltd.	3.11%		Annual Portfolio Turnover Ratio : Equity - 0.82 times
Bosch Ltd.	2.48%		Std Dev (Annualised) (3yrs): 17.07%
Tube Investments of India Ltd.	2.22%		Sharpe Ratio : 1.38
UNO Minda Ltd.	1.85%		Portfolio Beta : 1.00
Sona Blv Precision Forgings Ltd.	1.71%		Tracking Error : (1yr) 0.06% (3yr) 0.06%
Exide Industries Ltd.	1.31%		
Automobiles	78.93%		
• 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%		
Preference Shares	0.08%		
Automobiles	0.08%		
TVS Motor Company Ltd.	0.08%		
Equity less than 1% of corpus			
Short Term Debt and net current assets	0.01%		
Total Net Assets	100.00%		
• Top Ten Holdings			
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
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)	
 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 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini 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.
3. Date of inception: 17-Aug-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
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 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	
Indicative Investment Horizon: 5 years and above 		Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof. 	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : ITIETF BSE : ITIETF 543221 ISIN : INF109K1C1616	
Inception/Allotment date: 17-Aug-20 		NAV (As on 31-Dec-25): Rs. 41.5753 	Total Expense Ratio @@ : Other : 0.20% p. a.	

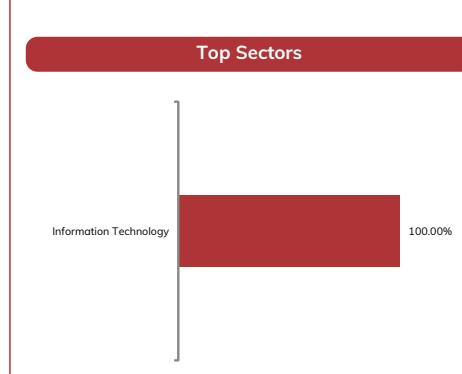
Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Equity Shares	100.00%
It - Software	100.00%
• 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%
Equity less than 1% of corpus	
Short Term Debt and net current assets	
Total Net Assets	100.00%

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
▲ Value Less than 0.01% of NAV in absolute terms.

Benchmark		
Nifty IT TRI		
Quantitative Indicators		
P/E :	P/B :	Dividend Yield :
26.65	7.04	2.96
Annual Portfolio Turnover Ratio : Equity - 0.54 times	Std Dev (Annualised) (3yrs):	19.12%
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) 0.04% (3yr) 0.04%
0.38	1.00	

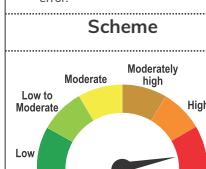
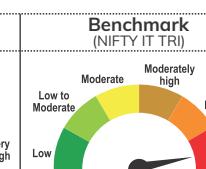
The figures are not netted for derivative transactions.
Refer 'Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, 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 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since May, 2021 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 131.80 crores Closing AUM as on 31-Dec-25 : Rs. 133.57 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One Unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : HEALTHIETF BSE : HEALTHIETF 543292 ISIN : INF109KC1Q72
Inception/Allotment date: 18-May-21	NAV (As on 31-Dec-25): Rs. 149.7267	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.99%
Healthcare Services	21.25%
• MAX Healthcare Institute Ltd	7.92%
• Apollo Hospitals Enterprise Ltd.	7.38%
• Fortis Healthcare Ltd.	4.69%
• Syngene International Ltd.	1.26%
Pharmaceuticals & Biotechnology	78.74%
• 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%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

- Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Sun Pharma	18.55
Indian Private-Cipla Ltd.	8.66
Indian Private-Divis 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



Riskometer

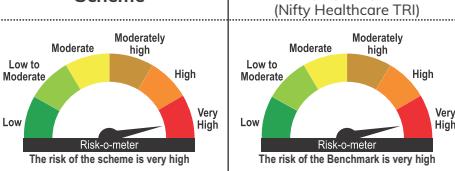
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

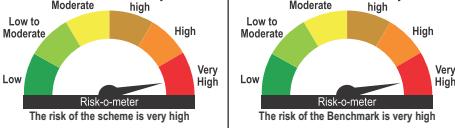
Scheme

Risk-o-meter



Benchmark (Nifty Healthcare TRI)

Risk-o-meter



*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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini 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).
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 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: 5-Aug-21
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 non-business date (NBD), the NAV of the previous date is considered for computation of returns.
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 December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
14. 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.
15. 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
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e. 80,000 units and in multiples thereof (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : FMCGIETF BSE : FMCGIETF 543326 ISIN : INF109KC19V3
Inception/Allotment date: 5-August-21	NAV (As on 31-Dec-25): Rs. 59.2833	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on December 31, 2025

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

- Top Ten Holdings

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

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) 0.07% (3yr) 0.05%

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

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

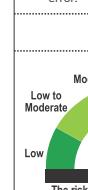
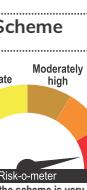
The Schemes do not offer any Plans/Options.

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 139. For Investment Objective : Refer page no. from 137 to 139. For Direct returns : Refer page no. from 110 to 128.

Features:

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

Riskometer		
This product labelling is applicable only to the scheme		
This Product is suitable for investors who are seeking*:		
• Long term wealth creation		
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty FMCG Index, subject to tracking error.		
Scheme		Benchmark (Nifty FMCG TRI)
		
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.

Top Sectors



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

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:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 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-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.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly 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
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,65,000 units and in multiples thereof. (w.e.f. 24-Feb-2023)	Exchange Listed on: NSE and BSE
Inception/Allotment date: 17-Aug-22	NAV (As on 31-Dec-25): Rs. 98.7235	Codes & Symbols: NSE : INFRAIETF BSE : INFRAIETF 543571 ISIN : INF109KC16E5
		Total Expense Ratio @@ : Other : 0.50% p. a.

Portfolio as on December 31, 2025

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

Top 7 Groups Exposure

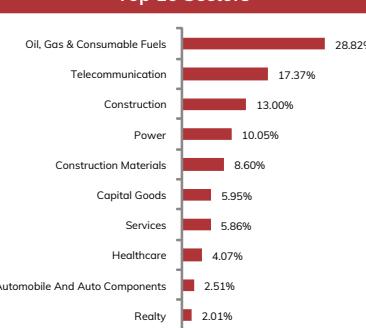
Group Name	Exposure (%)
Mukesh Ambani	20.03
Bharti	15.90
L&T Group	13.00
Government of India	8.74
ONGC	3.83
Birla AV	3.79
Adani Group	3.60

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 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.

Scheme	Benchmark (Nifty Infrastructure TRI)

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

BHARAT 22 ETF

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

Category
ETFs

Returns of BHARAT 22 ETF - Growth Option as on 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
Scheme						
BSE Bharat 22 TRI (Benchmark)	10.02	11002.08	27.48	20742.12	30.09	37281.51
Nifty 50 TRI (Additional Benchmark)	10.13	11012.54	27.81	20905.66	30.44	37793.71
NAV (Rs.) Per Unit (as on December 31, 2025 : 118.4508)	11.88	11188.36	14.29	14940.74	14.67	19832.19
		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 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 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		Exit load for Redemption / Switch out -: Lumpsum Investment Option Nil	
Indicative Investment Horizon: 5 years and above		NAV (As on 31-Dec-25): Rs. 118.4508		Exchange Listed on: NSE and BSE	
Inception/Allotment date: 24-Nov-17		Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 4300 units and multiples thereof.		Total Expense Ratio @@ : Other : 0.07% p. a.	

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top Sectors
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

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

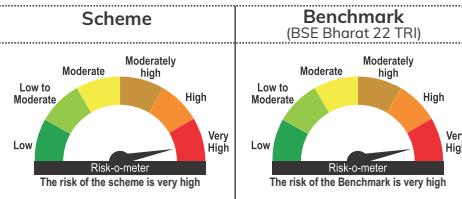
The figures are not netted for derivative transactions.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 135, respectively.
Risk-free rate based on the 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

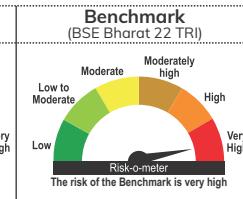
This product labelling is applicable only to the scheme

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.

Scheme



Benchmark (BSE Bharat 22 TRI)



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

ICICI Prudential 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).
- Mr. 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.
3. Date of inception: 26-Nov-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since November, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	 Monthly AAUM as on 31-Dec-25 : Rs. 225.92 crores Closing AUM as on 31-Dec-25 : Rs. 261.52 crores 	 Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil 
Indicative Investment Horizon: 5 years and above 	 Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 4,00,000 units and in multiples thereof.	 Exchange Listed on: NSE and BSE  Codes & Symbols: NSE : FINIETF BSE : FINIETF 543677 ISIN : INF109KC17L8
Inception/Allotment date: 25-Nov-22 	 NAV (As on 31-Dec-25): Rs. 32.5419	 Total Expense Ratio @@ : Other : 0.20% p. a. 

Portfolio as on December 31, 2025

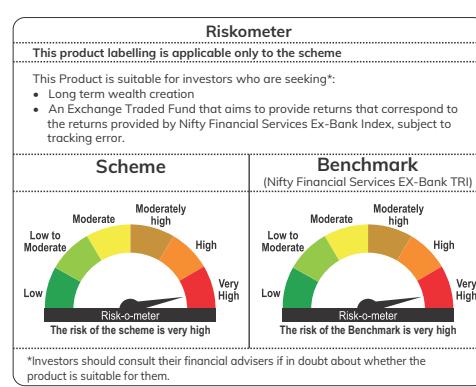
Company/Issuer	% to NAV	Top 7 Groups Exposure				
		Group Name	Exposure (%)			
Equity Shares	100.00%	Bajaj	22.25			
Capital Markets	17.19%	Shriram Group	8.20			
• BSE Ltd.	6.32%	HDFC	7.93			
• Multi Commodity Exchange Of India Ltd.	3.34%	Government Of India - FIS	6.97			
HDFC Asset Management Company Ltd.	3.20%	Government Of India - Sbi	6.89			
360 One Wam Ltd.	1.78%	Indian Private-BSE LTD.	6.32			
Central Depository Services (India) Ltd.	1.51%	Mukesh Ambani	5.68			
Computer Age Management Services Ltd.	1.05%					
Finance	55.44%	Capital Line, CRISIL Research				
• Bajaj Finance Ltd.	15.40%	Tracking Difference Data (%) as on 31st December 2025				
• Shriram Finance Ltd.	8.20%	One Year	-0.32			
• Bajaj Finserv Ltd.	6.85%	Three Year	-0.33			
• Jio Financial Services Ltd	5.68%	Five Year	-			
• Cholamandalam Investment And Finance Company Ltd.	4.23%	Ten Year	-			
Power Finance Corporation Ltd.	3.04%	Since Inception	-0.36			
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%					
Financial Technology (Fintech)	6.76%					
• PB Fintech Ltd.	3.66%					
One 97 Communications Ltd	3.10%					
Insurance	18.14%					
• 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%					
Equity less than 1% of corpus	2.47%					
Short Term Debt and net current assets	^					
Total Net Assets	100.00%					
• Top Ten Holdings						
^ Value Less than 0.01% of NAV in absolute terms.						

Top Sectors

Financial Services 100.00%

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) 0.04% (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.
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.



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:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 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-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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM 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
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC- Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : COMMOIETF BSE : COMMOIETF 543710 ISIN : INF109KC1908
Inception/Allotment date: 15-Dec-2022	NAV (As on 31-Dec-25): Rs. 96.5701	Total Expense Ratio @@ : Other : 0.30% p. a.

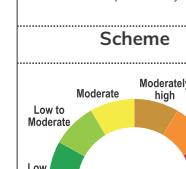
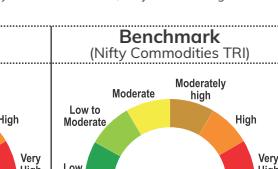
Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure				
		Group Name	Exposure (%)			
Equity Shares	99.97%	Government of India	14.13			
Cement & Cement Products	15.19%	Birla AV	12.83			
• Ultratech Cement Ltd.	6.69%	Tata	10.18			
• Grasim Industries Ltd.	5.18%	Mukesh Ambani	9.87			
Shree Cements Ltd.	1.70%	ONGC	6.77			
Ambuja Cements Ltd.	1.62%	Adani Group	5.90			
Chemicals & Petrochemicals	4.34%	JSW GROUP (Sajjan Jindal)	5.24			
Pidilite Industries Ltd.	2.20%	Capital Line, CRISIL Research				
SRF Ltd.	2.14%					
Consumable Fuels	4.34%					
• Coal India Ltd.	4.34%					
Diversified Metals	4.91%					
• Vedanta Ltd.	4.91%					
Ferrous Metals	14.25%					
• Tata Steel Ltd.	7.13%					
• JSW Steel Ltd.	5.24%					
Jindal Steel Ltd.	1.89%					
Fertilizers & Agrochemicals	3.39%					
UPL Ltd.	2.13%					
PI Industries Ltd.	1.26%					
Industrial Products	1.67%					
APL Apollo Tubes Ltd.	1.67%					
Minerals & Mining	1.38%					
NMDC Ltd.	1.38%					
Non - Ferrous Metals	6.14%					
• Hindalco Industries Ltd.	6.14%					
Oil	5.58%					
• Oil & Natural Gas Corporation Ltd.	4.47%					
Oil India Ltd.	1.11%					
Petroleum Products	18.71%					
• Reliance Industries Ltd.	9.87%					
Bharat Petroleum Corporation Ltd.	3.56%					
Indian Oil Corporation Ltd.	2.98%					
Hindustan Petroleum Corporation Ltd.	2.30%					
Power	20.06%					
• 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%					
Equity less than 1% of corpus						
Short Term Debt and net current assets	0.03%					
Total Net Assets	100.00%					

• Top Ten Holdings

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) 0.02% (3yr) 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 Schemes 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)
 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 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
2. 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.
3. Date of inception: 15-Mar-23.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from 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
Indicative Investment Horizon: 5 years and above	 Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 40,000 units and in multiples thereof.	 Exchange Listed on: NSE and BSE Codes & Symbols: NSE : PSUBNKIETF BSE : PSUBNKIETF 543819 ISIN : INF109KC10S8
Inception/Allotment date: 15-Mar-23	 NAV (As on 31-Dec-25): Rs. 86.2077	 Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.99%
Banks	97.80%
• 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%
Equity less than 1% of corpus	2.19%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

- Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
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	3.63
Three Year	-
Five Year	-
Ten Year	-
Since Inception	-0.65

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

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.

Top Sectors



Riskometer

This product labelling is applicable only to the scheme

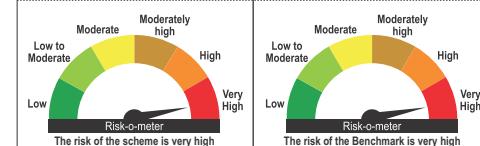
This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark

(NIFTY PSU Bank Index)



*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								
Nifty Oil & Gas TRI (Benchmark)	14.81	11480.93	-	-	-	-	-1.91	9723.68
Nifty 50 TRI (Additional Benchmark)	15.25	11525.41	-	-	-	-	-1.61	9766.65
NAV (Rs.) Per Unit (as on December 31, 2025 : 12.3870)	11.88	11188.36	-	-	-	-	5.63	10827.16
		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). 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.
3. Date of inception: 19-Jul-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the index.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since July, 2024 & Overall 7 years of experience)	Monthly AAUM as on 31-Dec-25 : Rs. 214.05 crores Closing AUM as on 31-Dec-25 : Rs. 218.31 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 2,70,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : OILIEFT BSE : OILIEFT 544216 ISIN : INF109KC18W3
Indicative Investment Horizon: 5 years and above		Total Expense Ratio @@ : Other : 0.40% p. a.
Inception/Allotment date: 19-Jul-2024	NAV (As on 31-Dec-25): Rs. 12.3870	

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 Ten Holdings



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.

Top Sectors



Riskometer

This product labelling is applicable only to the scheme

Scheme	Benchmark (Nifty Oil & Gas TRI)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

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

ICICI Prudential Nifty 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
Scheme						
Nifty Metal TRI (Benchmark)	29.35	12935.24	-	-	-	18.62
Nifty 50 TRI (Additional Benchmark)	29.90	12990.03	-	-	-	19.28
NAV (Rs.) Per Unit (as on December 31, 2025 : 11.2067)	11.88	11188.36	-	-	-	7.02
		8.6637	-	-	-	10981.54
						8.8528

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Metal ETF.
2. 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).
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: 14-Aug-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 not a business date (NBD), the NAV of the previous date is considered for computation of returns.
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 Aug, 2024 & Overall 7 years of experience)	Monthly AAUM as on 31-Dec-25 : Rs. 447.19 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Closing AUM as on 31-Dec-25 : Rs. 640.63 crores	Nil
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Minimum application amount for buy/sale of units: Directly with the Mutual Fund: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof.	Codes & Symbols: NSE : METALIETF BSE : METALIETF 544229 ISIN : INF109KC19W1
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Dec-25): Rs. 11.2067	Total Expense Ratio @@ : Other : 0.40% p. a.
Inception/Allotment date: 14-Aug-2024		

Portfolio as on December 31, 2025

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

- Top Ten Holdings

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

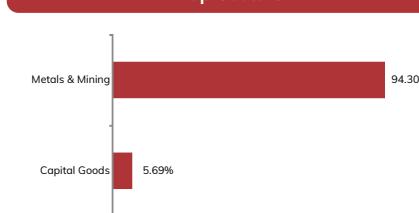
Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	18.65
Vedanta	16.18
Birla AV	16.08
JSW GROUP (Sajjan Jindal)	13.71
Government of India	8.33
Adani Group	7.31
Naveen Jindal Group	4.94

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

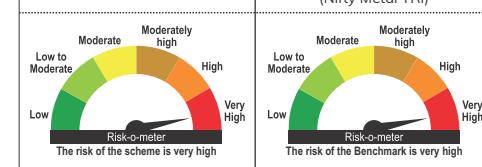
This product labelling is applicable only to the scheme

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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF.
2. The Scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Nov 24. 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.
3. Date of inception: 07-Apr-25.
4. 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.
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 non-business date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the index.
10. With effect from 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)

Indicative Investment Horizon: 3 years and above



Inception/Allotment date: 07-Apr-25



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



Monthly AAUM as on 31-Dec-25 : Rs. 43.03 crores



Nil

Closing AUM as on 31-Dec-25 : Rs. 43.10 crores



NAV (As on 31-Dec-25): Rs. 31.5567



Exchange Listed on: Codes & Symbols: NSE and BSE



Minimum Application Amount :

Total Expense Ratio @@ :

2,60,000 units and in multiples thereof

Other : 0.44% p. a.



Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.98%
Agricultural, Commercial & Construction Vehicles	1.96%
Ashok Leyland Ltd.	1.96%
Auto Components	29.91%
• UNO Mindra Ltd.	4.01%
• Samvardhana Motherson International Ltd.	3.99%
• Bosch Ltd.	3.99%
• Sona Blw Precision Forgings Ltd.	3.95%
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%
Automobiles	34.33%
• 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%
Chemicals & Petrochemicals	7.98%
Gujarat Fluorochemicals Ltd.	3.17%
Tata Chemicals Ltd.	2.46%
Himadri Speciality Chemical Ltd.	2.35%
Electrical Equipment	3.92%
• CG Power and Industrial Solutions Ltd.	3.92%
Industrial Products	4.05%
• KEI Industries Ltd.	4.05%
It - Services	4.79%
L&T Technology Services Ltd.	2.52%
Tata Technologies Ltd	2.27%
It - Software	7.55%
KPIT Technologies Ltd	3.85%
Tata Elxsi Ltd.	3.70%
Petroleum Products	4.00%
• Reliance Industries Ltd.	4.00%
Preference Shares	0.01%
Automobiles	0.01%
TVS Motor Company Ltd.	0.01%
Equity less than 1% of corpus	1.49%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	11.37
Mahindra	8.12
MNC Associate-Maruti Suzuki India Ltd.	7.98
Indian Private-KEI Industries Ltd	4.05
Indian Private-Minda Industries Ltd	4.01
Mukesh Ambani	4.00
Indian Private-Motherson Sumi Systems Ltd.	3.99

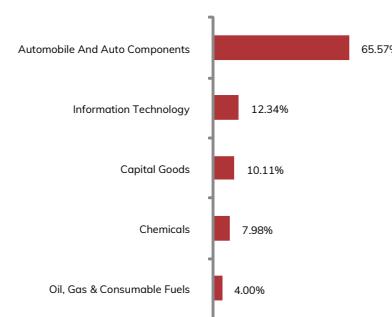
Capital Line, CRISIL Research

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

One Year Three Year Five Year Ten Year Since Inception

- - - - -0.63

Top Sectors



Benchmark		
Nifty EV & New Age Automotive TRI		
Quantitative Indicators		
P/E :	P/B :	Dividend Yield :
36.74	4.96	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)	

*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	
NAV (Rs.) Per Unit (as on December 31, 2025 : 23.1859)	20.8979	142.4250			113.4700		73.0500	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 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 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: 3-Jul-17.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

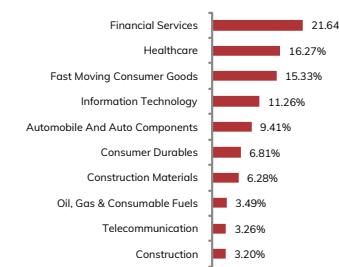
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 3,827.07 crores Closing AUM as on 31-Dec-25 : Rs. 3,847.32 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Dec-25): Rs. 23.1859	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LOWVOLIETF BSE: LOWVOLIET 540612 ISIN: INF109KC19U5
Inception/Allotment date: 3-Jul-17	Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)	Total Expense Ratio @@ : Other : 0.41% p. a.

Portfolio as on 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		
• ICICI Bank Ltd.	4.16%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• State Bank Of India	3.82%				
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 10 Sectors

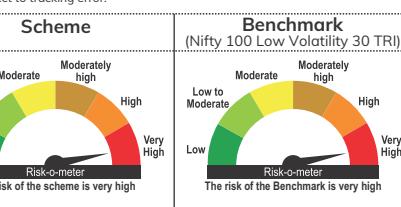


Riskometer

This product labelling is applicable only to the scheme

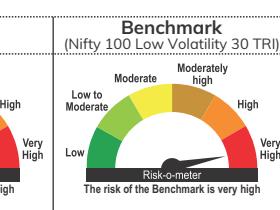
This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

Scheme



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

Benchmark



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
Scheme	0.65	10064.79	15.15	15281.92	16.25	21238.08
Nifty50 Value 20 Index (Benchmark)	0.94	10094.31	15.56	15443.81	16.60	21560.78
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19
NAV (Rs.) Per Unit (as on December 31, 2025 : 15.1470)	15.0495	99.1171	71.32	36.2800		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Prino Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Mr. 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-Jun-16.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered 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.

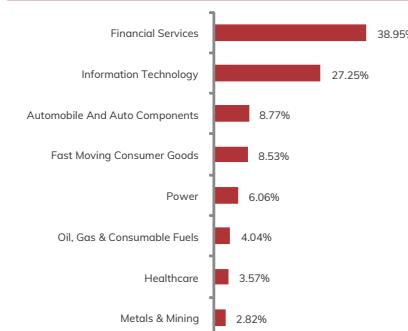
Scheme Details

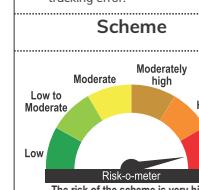
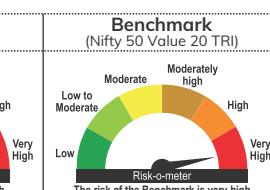
Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 192.31 crores Closing AUM as on 31-Dec-25 : Rs. 192.71 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Dec-25): Rs. 15.1470	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NV201ETF BSE: NV201ETF 539945 ISIN: INF109KC11V0
Inception/Allotment date: 17-June-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 1,25,000 and in multiples thereof. (w.e.f. 01-Mar-2024)	Total Expense Ratio @@ : Other : 0.25% p. a.

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure				
		Group Name	Exposure (%)			
Equity Shares	99.99%	ICICI	14.90			
Automobiles	8.77%	Indian Private-Infosys Ltd.	12.43			
• 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			
Banks	38.95%	Government of India	8.05			
• ICICI Bank Ltd.	14.90%	Axis Bank	7.99			
• State Bank Of India	8.95%	Capital Line, CRISIL Research				
• Axis Bank Ltd.	7.99%					
• Kotak Mahindra Bank Ltd.	7.11%					
Consumable Fuels	1.99%					
Coal India Ltd.	1.99%					
Diversified Fmcg	8.53%					
• ITC Ltd.	8.53%					
It - Software	27.25%					
• Infosys Ltd.	12.43%					
• Tata Consultancy Services Ltd.	7.19%					
• HCL Technologies Ltd.	3.76%					
Tech Mahindra Ltd.	2.22%					
Wipro Ltd.	1.65%					
Non - Ferrous Metals	2.82%					
Hindalco Industries Ltd.	2.82%					
Oil	2.05%					
Oil & Natural Gas Corporation Ltd.	2.05%					
Pharmaceuticals & Biotechnology	3.57%					
Cipla Ltd.	1.87%					
Dr. Reddy's Laboratories Ltd.	1.70%					
Power	6.06%					
• NTPC Ltd.	3.43%					
Power Grid Corporation Of India Ltd.	2.63%					
Equity less than 1% of corpus						
Short Term Debt and net current assets	0.01%					
Total Net Assets	100.00%					
• Top Ten Holdings						

Top Sectors



Riskometer	
This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*:	
• Long term wealth creation 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	Benchmark (Nifty 50 Value 20 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 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 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 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: 12-Aug-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (entry/exit) is not considered for computation of returns.
6. Income, if any, is not considered as a component of NAV on business date (INBD), the NAV of the previous date is considered for computation of returns.
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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
10. w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18.00 to 18.00.

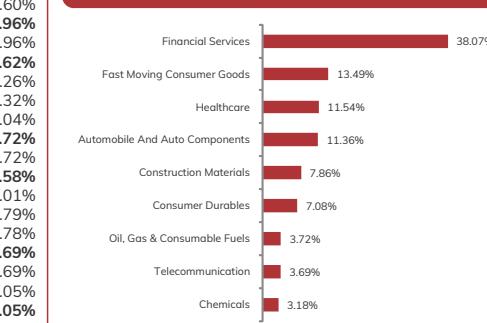
Scheme Details

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	Company/Issuer	% to NAV
Equity Shares	99.95%	Equity less than 1% of corpus	0.01%
Agricultural Food & Other Products	6.07%	Short Term Debt and net current assets	0.01%
Tata Consumer Products Ltd.	3.33%	Total Net Assets	100.00%
Marico Ltd.	2.74%	• Top Ten Holdings	
Automobiles	11.31%		
• Maruti Suzuki India Ltd.	4.30%		
• Eicher Motors Ltd.	3.77%		
TVS Motor Company Ltd.	3.25%		
Banks	19.20%		
• 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%		
Cement & Cement Products	7.86%		
Ultratech Cement Ltd.	2.77%		
Grasim Industries Ltd.	2.63%		
Shree Cements Ltd.	2.45%		
Chemicals & Petrochemicals	3.18%		
Pidilite Industries Ltd.	3.18%		
Consumer Durables	7.08%		
Asian Paints Ltd.	3.60%		
Titan Company Ltd.	3.48%		
Finance	8.25%		
Bajaj Finance Ltd.	3.43%		
Bajaj Finserv Ltd.	3.04%		
SBI Cards & Payment Services Ltd.	1.78%		
Food Products	7.42%		
• Britannia Industries Ltd.	3.82%		
• Nestle India Ltd.	3.60%		
Healthcare Services	2.96%		
Apollo Hospitals Enterprise Ltd.	2.96%		
Insurance	10.62%		
• SBI Life Insurance Company Ltd.	4.26%		
HDFC Life Insurance Company Ltd.	3.32%		
Max Financial Services Ltd.	3.04%		
Petroleum Products	3.72%		
• Reliance Industries Ltd.	3.72%		
Pharmaceuticals & Biotechnology	8.58%		
Sun Pharmaceutical Industries Ltd.	3.01%		
Dr. Reddy's Laboratories Ltd.	2.79%		
Torrent Pharmaceuticals Ltd.	2.78%		
Telecom - Services	3.69%		
• Bharti Airtel Ltd.	3.69%		
Preference Shares	0.05%		
Automobiles	0.05%		
TVS Motor Company Ltd.	0.05%		

Top 10 Sectors



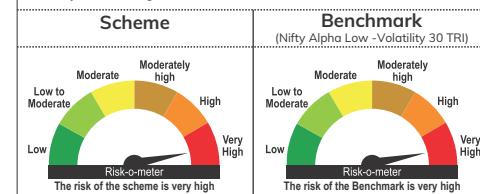
Riskometer

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 aims to provide returns that closely correspond to the returns provided by Nifty Alpha Low-Volatility 30 Index, subject to tracking error.

Scheme



*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
Scheme	-5.08	9491.71	17.21	16117.03	-	-	17.34	17255.41
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
NAV (Rs.) Per Unit (as on December 31, 2025 : 31.6466)		33,3413		19,6355		-		18,3401

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 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 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.
3. Date of inception: Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 599.73 crores Closing AUM as on 31-Dec-25 : Rs. 596.42 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MOM30IETF BSE : MOM30IETF 543568 ISIN : INF109KC17C7
Inception/Allotment date: 04-Aug-22	NAV (As on 31-Dec-25): Rs. 31.6466	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on December 31, 2025

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

Top 7 Groups Exposure

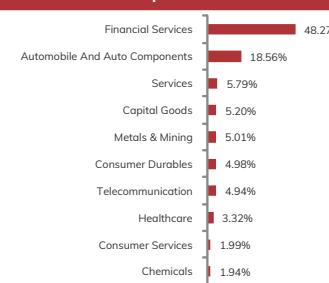
Group Name	Exposure (%)
Government Of India - Sbi	8.82
Birla AV	7.11
Shriram Group	5.12
Indian Private-Asian Paints Ltd.	4.98
MNC Associate-Maruti Suzuki India Ltd.	4.97
Bharti	4.94
Eicher	4.93

Capital Line, CRISIL Research

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.

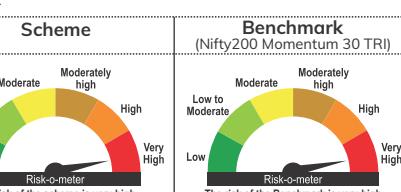
Riskometer

This product labelling is applicable only to the scheme

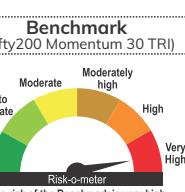
This Product is suitable for investors who are seeking:

- 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



*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
Scheme						
Nifty 200 Quality 30 TRI (Benchmark)	4.35	10435.04	-	-	13.99	13696.31
Nifty 50 TRI (Additional Benchmark)	4.68	10468.04	-	-	14.45	13829.40
NAV (Rs.) Per Unit (as on December 31, 2025 : 22.0268)	11.88	11188.36	21.1085	-	14.02	13705.17
NAV (Rs.) Per Unit (as on December 31, 2025 : 22.0268)	11.88	11188.36	21.1085	-	14.02	13705.17
						160.8229

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Venus Ahuja.
- Date of inception: 7-Aug-23.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is on a business day (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.
- Excluding the start date and end date (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 37,000 to 37,000.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

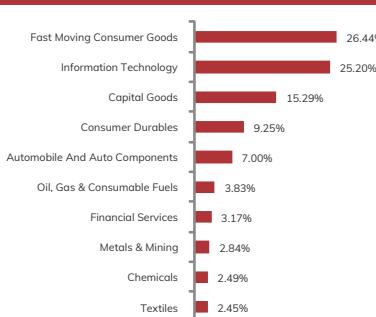
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2023 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 175.20 crores Closing AUM as on 31-Dec-25 : Rs. 175.50 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 3,70,000 units and in multiples thereof. (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : QUAL30IETF BSE : QUAL30IETF 543956 ISIN : INF109KC18V5
Inception/Allotment date: 7-Aug-2023	NAV (As on 31-Dec-25): Rs. 22.0268	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV	
Equity Shares	100.00%	Textiles & Apparels	2.45%	
Aerospace & Defense	8.20%	Page Industries Ltd.	2.45%	
• Bharat Electronics Ltd.	4.87%	Equity less than 1% of corpus	0.09%	
Hindustan Aeronautics Ltd.	3.34%	Short Term Debt and net current assets	^	
Agricultural Food & Other Products	2.92%	Total Net Assets	100.00%	
Marico Ltd.	2.92%	• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms.		
Automobiles	7.00%			
Bajaj Auto Ltd.	3.69%			
Hero Motocorp Ltd.	3.31%			
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	25.20%			
• 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%			
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%			

Top 10 Sectors



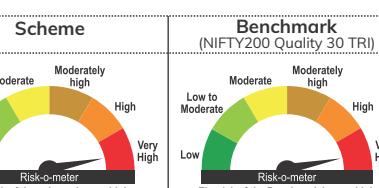
Riskometer

This product labelling is applicable only to the scheme

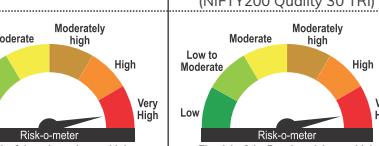
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (NIFTY200 Quality 30 TRI)



*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
Scheme						
Nifty200 Value 30 TRI (Benchmark)	19.99	11998.59	-	-	7.58	10921.08
Nifty 50 TRI (Additional Benchmark)	20.30	12029.59	-	-	8.00	10972.43
NAV (Rs.) Per Unit (as on December 31, 2025 : 14.9278)	11.88	11188.36	-	-	5.82	10705.85
		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). 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.

3. Date of inception: 17-Oct-24.

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

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

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

7. In case, the start/end date of the concerned period is on a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

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

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

10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

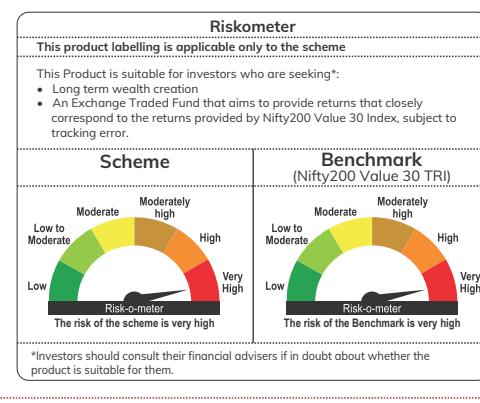
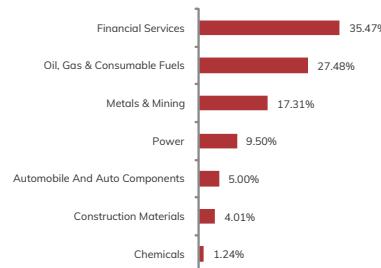
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 16.47 crores Closing AUM as on 31-Dec-25 : Rs. 17.58 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Dec-25): Rs. 14.9278	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: VAL30IETF BSE: VAL30IETF 544275 ISIN: INF109KC16X5
Inception/Allotment date: 17-Oct-24	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 3,50,000 and in multiples thereof	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on December 31, 2025

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

Top Sectors



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 2025. 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 non-business date (NBD), the NAV of the previous date is considered for computation of returns.
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 June, 2025 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since June, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)



Monthly AAUM as on 31-Dec-25 : Rs. 9.29 crores
Closing AUM as on 31-Dec-25 : Rs. 10.54 crores



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



NAV (As on 31-Dec-25): Rs. 11.0935



Codes & Symbols:

NSE: TOP15IETF
BSE: TOP15IETF | 544427
ISIN: INF109K1A344

Minimum Application Amount :
3,70,000 units and in multiples thereof



Total Expense Ratio @@ :
Other : 0.35% p. a.



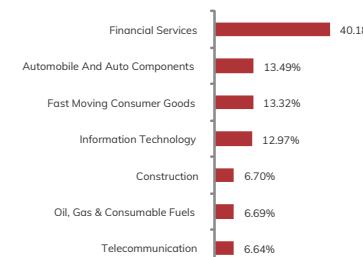
Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top Sectors
Equity Shares	100.00%	
Automobiles	13.49%	
• Mahindra & Mahindra Ltd.	6.80%	
• Maruti Suzuki India Ltd.	6.68%	
Banks	33.63%	
• 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%	
Construction	6.70%	
• Larsen & Toubro Ltd.	6.70%	
Diversified Fmcg	13.24%	
• ITC Ltd.	6.63%	
Hindustan Unilever Ltd.	6.62%	
Finance	6.56%	
Bajaj Finance Ltd.	6.56%	
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	0.08%	
Short Term Debt and net current assets	^	
Total Net Assets	100.00%	

- Top Ten Holdings

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

Top Sectors



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.

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

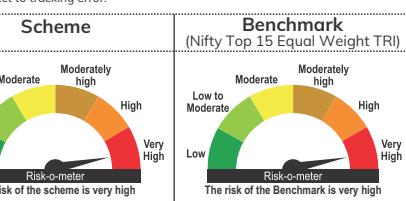
Riskometer

This product labelling is applicable only to the scheme

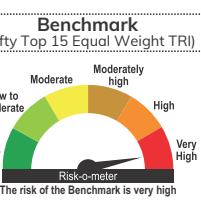
This Product is suitable for investors who are seeking*:

- 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



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

ICICI Prudential BSE Liquid Rate ETF - IDCW

(Erstwhile ICICI Prudential BSE Liquid Rate ETF)

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

Category
ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF – IDCW as on December 31, 2025

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)			

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
Scheme	5.02	4.97	4.92	5.48	10548.43	6.14	11960.73	5.13	12841.15	4.86	14124.44
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)	14110.0865	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

Fund Managers :
Mr. Darshil Dedhia (Managing this fund since September 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024)
Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)



Indicative Investment Horizon: Upto 1 year



Inception/Allotment date: 25-Sep-18



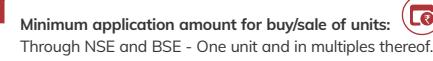
Monthly AAUM as on 31-Dec-25 : Rs. 1,616.20 crores
Closing AUM as on 31-Dec-25 : Rs. 1,586.00 crores



NAV (As on 31-Dec-25): Rs. 1000.0000



Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - 100 units and multiples thereof.



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



Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: LIQUIDIETF
BSE: LIQUIDIETF | 541946
ISIN: INF109KC1KT9



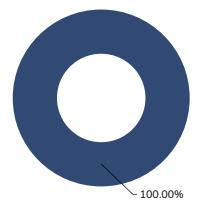
Total Expense Ratio @@ :
Other : 0.25% p. a.



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
-0.33	-0.29	-0.34	-	-0.39

Rating Profile (as % of debt component)



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:

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

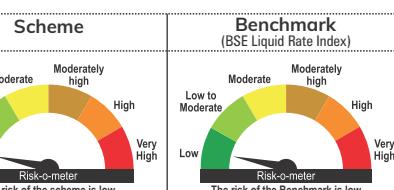
Riskometer

This product labelling is applicable only to the scheme

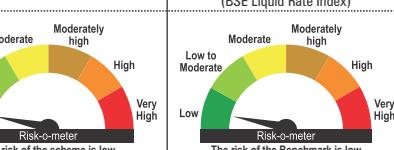
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE Liquid Rate Index)



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

ICICI Prudential BSE Liquid Rate ETF - Growth

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

Category
Other Schemes – ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF - Growth.
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). 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.
3. Date of inception: 12-Mar-25.
4. 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.
5. The 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.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

Fund Managers :

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



Indicative Investment Horizon:

Less than 1 year



Scheme Details

Inception/Allotment date: 12-Mar-25



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



Nil

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



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



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



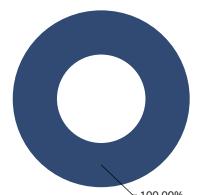
Total Expense Ratio @@ :
Other : 0.25% p. a.



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	
One Year	100.00%
Three Year	
Five Year	
Ten Year	
Since Inception	
-	-0.17
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)



■ 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.

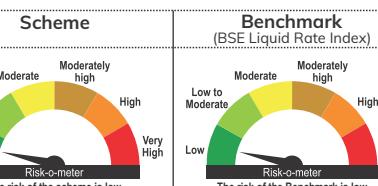
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- A 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



Risk-o-meter
The risk of the scheme is 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.
- 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.
- 10.Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024..

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers :

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

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



Inception/Allotment date: 7-Mar-22



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



Monthly AAUM as on 31-Dec-25 : Rs. 17.97 crores
Closing AUM as on 31-Dec-25 : Rs. 18.23 crores



Exit Load :



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.



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



Indicative Investment Horizon:
3 years and above



Exchange Listed on: Codes & Symbols:
NSE and BSE



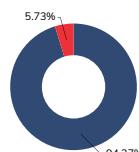
NSE : GSEC5IETF
BSE : GSEC5IETF | 543480
ISIN : INF109KC1A48

Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities -		
Short Term® 0.01% 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.

Rating Profile (as % of debt component)



Sovereign Securities
TREPS & Current Assets

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

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.

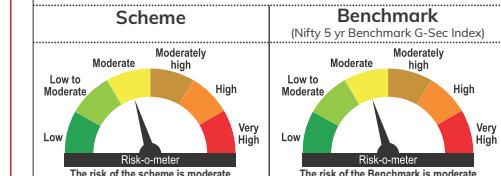
For Direct returns: Refer page no. from 110 to 128.

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.

Scheme



Benchmark

(Nifty 5 yr Benchmark G-Sec Index)

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

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - Growth Option as on 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.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- 10.Mr. Anuj Tagre 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 December, 2022 & Overall 12 years of experience)



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

Scheme Details

Inception/Allotment date: 13-Dec-2022



NAV (As on 31-Dec-25): Rs. 258.7692



Monthly AAUM as on 31-Dec-25 : Rs. 552.96 crores
Closing AUM as on 31-Dec-25 : Rs. 549.27 crores



Minimum application amount for buy/sale of units:

Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC- Units are to be purchased in creation unit size i.e. 5000 units and in multiples thereof.



Exchange Listed on: Codes & Symbols:

NSE : GSEC10IETF
BSE : GSEC10IETF | 543700
ISIN : INF109KC1800



Total Expense Ratio @@ :
Other : 0.14% p. a.



Indicative Investment Horizon:
5 years and above



Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term®	97.61%	
06.48% GOI 2035	SOV	97.61%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets	2.39%	
Total Net Assets	100.00%	

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

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

Top 7 Groups Exposure

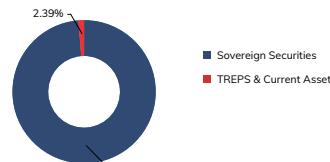
Group Name	Exposure (%)
Government of India Securities	97.61

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-0.35	-	-	-0.34

Rating Profile (as % of debt component)



Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

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

Quantitative Indicators

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.

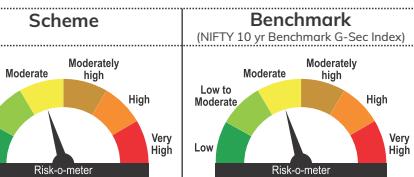
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

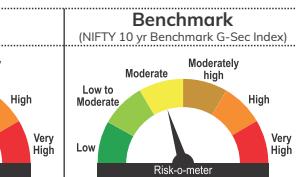
- An long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY 10 yr Benchmark G-Sec Index, subject to tracking error.

Scheme



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

Benchmark



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
Scheme	72.49	17249.13	32.48	23287.98	20.47	25387.71	12.37	60044.39
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
NAV (Rs.) Per Unit (as on December 31, 2025 : 113.6316)		65.8767		48.7941		44.7585		1892.46

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
2. 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).
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 Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 24-Aug-10
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. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
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

Fund Managers : Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience) Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)		Monthly AAUM as on 31-Dec-25 : Rs. 11,320.16 crores Closing AUM as on 31-Dec-25 : Rs. 12,207.53 crores		Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil	
Indicative Investment Horizon: 5 years and above		NAV (As on 31-Dec-25): Rs. 113.6316		Exchange Listed on: NSE and BSE	Codes & Symbols: NSE : GOLDIETF BSE : GOLDIETF 533244 ISIN : INF109KC1NT3
Inception/Allotment date: 24-Aug-10		Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit Directly with the mutual fund - 110,000 units		Total Expense Ratio @@ : Other : 0.50% p. a.	

Portfolio as on December 31, 2025

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

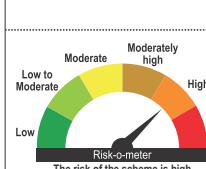
Tracking Difference Data (%) as on 31st December 2025

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

@@ 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 ₹ 1/- 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:

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

Riskometer	
This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*:	
Scheme	Benchmark
	LBMA AM Fixing Prices (Domestic Prices of Gold)
	LBMA AM Fixing Prices (Domestic Prices of Gold)

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

ICICI Prudential Silver ETF

(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
Scheme	161.71	26170.79	45.91	31125.58	-	-	36.40	33945.10
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	26726.73	47.54	32182.71	-	-	37.70	35234.54
NAV (Rs.) Per Unit (as on December 31, 2025 : 227.6864)		87.0002		73.1509		-		67.0749

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
- The scheme is currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Gaurav Chikane has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).
- Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 57 (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.
- 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

Fund Managers : Gaurav Chikane (Managing this fund since January, 2022 & Overall 10 years of experience) Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)		Monthly AAUM as on 31-Dec-25 : Rs. 12,458.54 crores Closing AUM as on 31-Dec-25 : Rs. 14,550.15 crores 	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil 
Indicative Investment Horizon: 5 years and above 		NAV (As on 31-Dec-25): Rs. 227.6864 	Exchange Listed on: NSE and BSE 
Inception/Allotment date: 24-Jan-22 		Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 30,000 units and in multiples thereof. 	Codes & Symbols: NSE : SILVERIETF BSE : SILVERIETF 543452 ISIN : INF109KC1Y56 
			Total Expense Ratio @@ : 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%
Total Net Assets	100.00%

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/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. 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. 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:

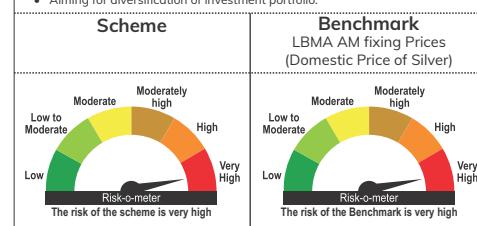
- Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
- ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
- Invest in silver without storage costs and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



*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
Scheme	11.41	11141.11	13.80	14746.57	14.12	19366.10
Nifty 50 TRI (Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19
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. Ashwini Bharucha 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 performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Feb-02

Monthly AAUM as on 31-Dec-25 : Rs. 15,266.44 crores
Closing AUM as on 31-Dec-25 : Rs. 15,404.53 crores

Application Amount for fresh Subscription :
Rs. 100 and thereafter (w.e.f. 8th June 2020)

Min.Addl.Investment :
Rs. 100 and thereafter (w.e.f. 8th June 2020)

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

Nil

Total Expense Ratio @@ :
Other : 0.36% p. a.
Direct : 0.19% p. a.

NAV (As on 31-Dec-25): 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%		
• HDFC Bank Ltd.	12.72%		
• ICICI Bank Ltd.	8.04%		
• State Bank Of India	3.42%		
• Axis Bank Ltd.	3.05%		
Kotak Mahindra Bank Ltd.	2.72%		
Cement & Cement Products	2.08%		
Ultratech Cement Ltd.	1.17%		
Grasim Industries Ltd.	0.91%		
Construction	4.02%		
• Larsen & Toubro Ltd.	4.02%		
Consumer Durables	2.45%		
Titan Company Ltd.	1.40%		
Asian Paints Ltd.	1.05%		
Diversified Fmcg	4.98%		
• ITC Ltd.	3.26%		
Hindustan Unilever Ltd.	1.72%		
Ferrous Metals	2.16%		
Tata Steel Ltd.	1.25%		
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%		

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 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 IDCW Performance : 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

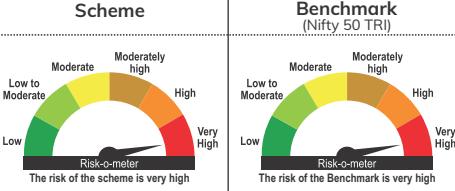
Riskometer

This product labelling is applicable only to the scheme

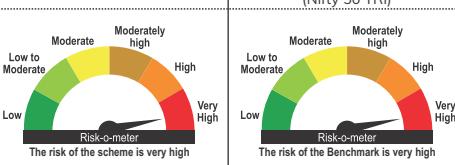
This Product is suitable for investors who are seeking*:

- 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

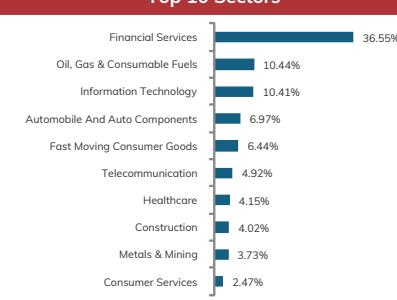


Benchmark (Nifty 50 TRI)



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

Top 10 Sectors



ICICI Prudential Nifty Next 50 Index Fund

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

Category
Index Schemes

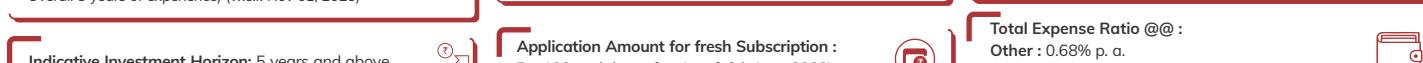
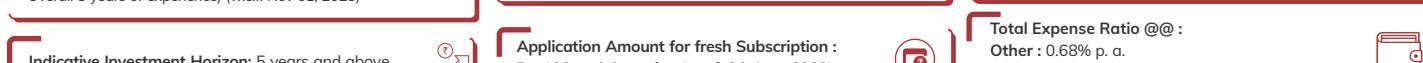
Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on December 31, 2025

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). 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.
3. Date of inception: 25-Jun-10.
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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 25-Jun-10 	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020) 
Indicative Investment Horizon: 5 years and above 	Monthly AAUM as on 31-Dec-25 : Rs. 8,105.41 crores Closing AUM as on 31-Dec-25 : Rs. 8,190.06 crores 	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil 
	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020) 	Total Expense Ratio @@ : Other : 0.68% p. a. Direct : 0.31% p. a. 

NAV (As on 31-Dec-25): Growth Option : 60.9028

IDCW Option : 60.9021

Direct Plan Growth Option : 64.2902

Direct Plan IDCW Option : 64.2661

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Quantitative Indicators
Equity Shares	99.93%	Finance Company Ltd.	3.11%	P/E : 20.18
Aerospace & Defense	3.59%	Power Finance Corporation Ltd.	2.23%	P/B : 3.61
• Hindustan Aeronautics Ltd.	3.59%	Bajaj Holdings & Investment Ltd.	2.12%	Dividend Yield : 1.42
Auto Components	3.65%	Rural Electrification Corporation Ltd.	1.92%	
Samvardhana Motherson International Ltd.	2.30%	Food Products	3.07%	
Bosch Ltd.	1.35%	• Britannia Industries Ltd.	3.07%	
Automobiles	5.18%	Gas	2.00%	
• TVS Motor Company Ltd.	3.77%	GAIL (India) Ltd.	2.00%	
Hyundai Motor India Ltd.	1.41%	Insurance	2.05%	
Banks	6.46%	ICICI Lombard General Insurance Company Ltd.	2.05%	
Bank Of Baroda	2.37%	It - Software	2.43%	
Canara Bank	2.25%	LTMindtree Ltd.	2.43%	
Punjab National Bank	1.84%	Leisure Services	2.80%	
Beverages	4.73%	• The Indian Hotels Company Ltd.	2.80%	
• Varun Beverages Ltd.	2.89%	Non - Ferrous Metals	1.15%	
United Spirits Ltd.	1.84%	Hindustan Zinc Ltd.	1.15%	
Cement & Cement Products	3.00%	Personal Products	2.12%	
Shree Cements Ltd.	1.53%	Godrej Consumer Products Ltd.	2.12%	
Ambuja Cements Ltd.	1.46%	Petroleum Products	5.90%	
Chemicals & Petrochemicals	3.28%	• Bharat Petroleum Corporation Ltd.	3.21%	
Pidilite Industries Ltd.	1.99%	Indian Oil Corporation Ltd.	2.68%	
Solar Industries India Ltd.	1.29%	Pharmaceuticals & Biotechnology	5.24%	
Consumer Durables	1.55%	• Divi's Laboratories Ltd.	3.51%	
Havells India Ltd.	1.55%	Torrent Pharmaceuticals Ltd.	1.74%	
Diversified Metals	4.43%	Power	9.18%	
• Vedanta Ltd.	4.43%	• Tata Power Company Ltd.	2.75%	
Electrical Equipment	4.26%	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%	
Ferrous Metals	1.70%	Realty	3.19%	
Jindal Steel Ltd.	1.70%	DLF Ltd.	1.90%	
Finance	9.38%	Lodha Developers Ltd	1.29%	
• Cholamandalam Investment And				

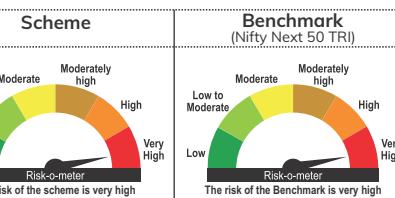
Riskometer

This product labelling is applicable only to the scheme

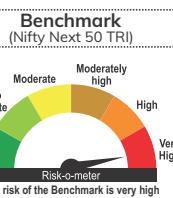
This Product is suitable for investors who are seeking*:

- Long term wealth creation option
- 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)

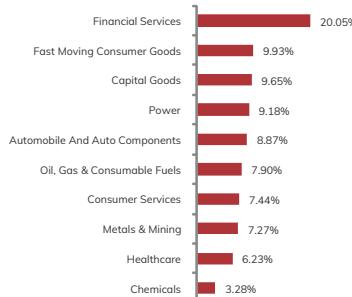
Category
Index Schemes

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 10 Sectors



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

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:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex 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). 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.
3. Date of inception: 21-Sep-17
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 21-Sep-2017	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Dec-25 : Rs. 2,000.30 crores Closing AUM as on 31-Dec-25 : Rs. 1,998.01 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.28% p. a. Direct : 0.20% p. a.

NAV (As on 31-Dec-25): Growth Option : Rs. 27.9067 | IDCW Option : 27.9075

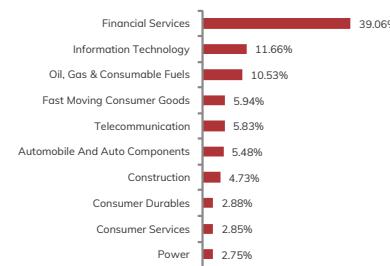
Direct Plan Growth Option : Rs. 28.2746

Direct Plan IDCW Option : 28.2743

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.97%		
Aerospace & Defense	1.42%	• Bharti Airtel Ltd.	5.83%
Bharat Electronics Ltd.	1.42%	Transport Infrastructure	1.07%
Automobiles	5.48%	Adani Ports and Special Economic Zone Ltd.	1.07%
• Mahindra & Mahindra Ltd.	3.29%	Transport Services	1.13%
Maruti Suzuki India Ltd.	2.19%	Interglobe Aviation Ltd.	1.13%
Banks	35.34%	Equity less than 1% of corpus	0.97%
• HDFC Bank Ltd.	14.97%	Short Term Debt & net current assets	0.03%
• ICICI Bank Ltd.	9.52%	Total Net Assets	100.00%
• State Bank Of India	4.05%	• Top Ten Holdings	
• Axis Bank Ltd.	3.59%	Top 7 Groups Exposure	
Kotak Mahindra Bank Ltd.	3.21%	Group Name	Exposure (%)
Cement & Cement Products	1.38%	HDFC	14.97
Ultratech Cement Ltd.	1.38%	Mukesh Ambani	10.53
Construction	4.73%	ICICI	9.52
• Larsen & Toubro Ltd.	4.73%	Tata	7.27
Consumer Durables	2.88%	Bharti	5.83
Titan Company Ltd.	1.64%	Indian Private-Infosys Ltd.	5.73
Asian Paints Ltd.	1.24%	L&T Group	4.73
Diversified Fmcg	5.90%	Capital Line, CRISIL Research	
• ITC Ltd.	3.85%		
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.	1.70%		
Tech Mahindra Ltd.	1.00%		
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	5.83%		

Top 10 Sectors



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 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, Bonus SIP, Flexi SIP, Boost 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.

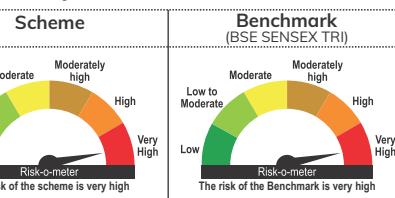
Riskometer

This product labelling is applicable only to the scheme

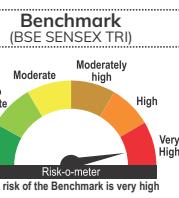
This Product is suitable for investors who are seeking*:

- 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.

Scheme



Benchmark (BSE SENSEX TRI)



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

ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Smallcap 250 Index Fund - Growth Option as on 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini 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).
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: 2-November-21.
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.
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 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)



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Dec-25): Growth Option : Rs. 16.6939

IDCW Option : 16.6945

Direct Plan Growth Option : Rs. 17.1210

Direct Plan IDCW Option : 17.1204



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



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



Total Expense Ratio @@ :
Other : 0.84% p. a.
Direct : 0.30% p. a.



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

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Benchmark	
Equity Shares	99.97%	Cement & Cement Products	0.66%	Nifty Smallcap 250 TRI	
Aerospace & Defense	1.06%	The Ramco Cements Ltd.	0.66%		
Data Patterns India Ltd.	0.39%	Chemicals & Petrochemicals	4.66%		
Garden Reach Shipbuilders & Engineers Ltd.	0.36%	Navin Fluorine International Ltd.	1.08%		
Zen Technologies Ltd.	0.31%	Tata Chemicals Ltd.	0.60%		
Agricultural Food & Other Products	0.85%	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	0.43%		
Balrampur Chini Mills Ltd.	0.25%	Corporation Ltd.	0.38%		
Agricultural, Commercial & Construction Vehicles	0.35%	Aarti Industries Ltd.	0.33%		
BEML Ltd.	0.35%	Swan Corp Ltd.	0.29%		
Auto Components	4.52%	Jubilant Ingrevia Ltd.	0.26%		
Motherson Sumi Wiring India Ltd.	0.61%	PCBL Chemical Ltd.	0.22%		
Asahi India Glass Ltd.	0.61%	BASF India Ltd.	1.83%		
ZF Commercial Vehicle Control Systems India Ltd	0.56%	Commercial Services & Supplies	0.81%		
Amara Raja Energy and Mobility Ltd.	0.55%	Redington (India) Ltd.	0.53%		
Sundram Fasteners Ltd.	0.51%	Firstsource Solutions Ltd.	0.50%		
Craftsman Automation Ltd.	0.47%	Eclerx Services Ltd.	3.23%		
CEAT Ltd.	0.40%	Construction	0.68%		
JK Tyre & Industries Ltd.	0.30%	Kolpataru Projects International Ltd.	0.63%		
Ramkrishna Forgings Ltd	0.27%	NBCC (India) Ltd.	0.48%		
Minda Corporation Ltd.	0.23%	KEC International Ltd.	0.33%		
Automobiles	1.59%	NCC Ltd.	0.29%		
Ather Energy LTD.	0.53%	Afcons Infrastructure Ltd.	0.25%		
Force Motors Ltd.	0.49%	Ircor International Ltd.	0.29%		
Ola Electric Mobility Ltd.	0.32%	Engineers India Ltd.	0.27%		
Olectra Greentech Ltd	0.24%	Techno Electric & Engineering Company Ltd.	0.27%		
Banks	4.09%	Consumer Durables	3.49%		
• Karur Vysya Bank Ltd.	1.24%	Crompton Greaves Consumer Electricals Ltd.	0.81%		
• City Union Bank Ltd.	1.04%	Amber Enterprises India Ltd.	0.69%		
• RBL Bank Ltd.	0.95%	Pg Electropolst Ltd.	0.46%		
Bandhan Bank Ltd.	0.64%	Kajaria Ceramics Ltd.	0.40%		
The Jammu & Kashmir Bank Ltd.	0.22%	V-Guard Industries Ltd.	0.31%		
Beverages	1.28%	Bata India Ltd.	0.30%		
• Radico Khaitan Ltd.	1.28%	Whirlpool of India Ltd.	0.28%		
Capital Markets	8.74%	Century Plyboards (India) Ltd.	0.25%		
• Multi Commodity Exchange Of India Ltd.	2.83%	Diversified	0.25%		
Central Depository Services (India) Ltd.	1.28%	DCM Shriram Ltd.	0.25%		
Computer Age Management Services Ltd.	0.89%	Inox Wind Ltd.	0.90%		
Angel One Ltd.	0.75%	Triveni Turbine Ltd.	0.59%		
Kfin Technologies Ltd.	0.72%	Entertainment	1.06%		
Anand Rathi 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%	Ferrous Metals	0.49%		
UTI Asset Management Co Ltd	0.24%				

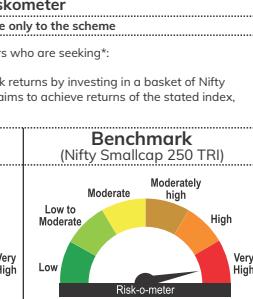
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.

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 139. For Investment Objective: Refer page no. from 137 to 139. For Direct returns: Refer page no. from 110 to 128.

Riskometer

Scheme	Benchmark
 <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 Smallcap 250 Index Fund

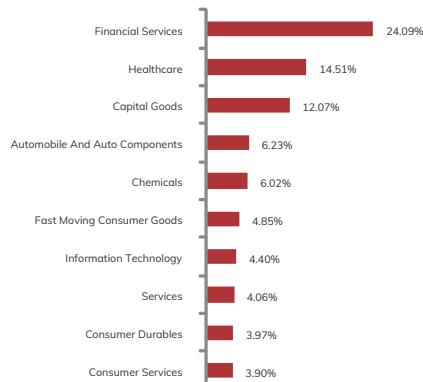
(An open ended scheme replicating Nifty Smallcap 250 Index)

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%
Fertilizers & Agrochemicals	0.94%	Non - Ferrous Metals	0.85%
Chambal Fertilisers & Chemicals Ltd.	0.36%	Hindustan Copper Ltd.	0.85%
Bayer Cropscience Ltd.	0.29%	Paper, Forest & Jute Products	0.44%
Sumitomo Chemical India Ltd.	0.29%	Aditya Birla Real Estate Ltd.	0.44%
Finance	9.53%	Personal Products	0.86%
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%	Petroleum Products	0.46%
Authum Investment & Infrastructure Ltd	0.83%	Castrol India Ltd.	0.46%
IIFL Finance Ltd.	0.71%	Pharmaceuticals & Biotechnology	9.66%
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 Gramene 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%
Food Products	0.77%	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%
Gas	1.21%	Concord Biotech Ltd.	0.22%
Aegis Logistics Ltd.	0.45%	Power	2.07%
Gujarat State Petronet Ltd.	0.44%	CESC Ltd.	0.53%
Mahanagar Gas Ltd.	0.32%	Reliance Power Ltd.	0.50%
Healthcare Equipment & Supplies	0.34%	Jaiprakash Power Ventures Ltd.	0.42%
Poly Medicare Ltd	0.34%	Navta Bharat Ventures Ltd.	0.39%
Healthcare Services	3.77%	Reliance Infrastructure Ltd.	0.24%
Krishna Institute of Medical Sciences	0.75%	Realty	1.57%
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%	Retailing	0.96%
Vijaya Diagnostic Centre Ltd.	0.26%	Indiamart Intermesh Ltd.	0.34%
Metropolis Healthcare Ltd.	0.25%	Brainbees Solutions Ltd.	0.32%
Household Products	0.23%	Aditya Birla Lifestyle Brands Ltd.	0.31%
Dome Industries Ltd	0.23%	Telecom - Services	0.36%
Industrial Manufacturing	1.91%	HFCL Ltd.	0.36%
Kaynes Technology India Ltd.	0.62%	Textiles & Apparels	0.22%
Jyoti CNC Automation Ltd	0.42%	Vardhman Textiles Ltd.	0.22%
Titagarh Rail Systems Ltd.	0.36%	Transport Services	1.65%
Syrrma SGS Technology Ltd.	0.28%	Delhivery Ltd.	1.09%
Jupiter Wagons Ltd	0.23%	The Great Eastern Shipping Company Ltd.	0.56%
Industrial Products	5.70%	Equity less than 1% of corpus	9.85%
PTC Industries Ltd	0.56%	Short Term Debt and net current assets	0.03%
Timken India Ltd.	0.54%	Total Net Assets	100.00%
Welspun Corp Ltd.	0.53%		
HBL 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%		
Insurance	1.17%		
Star Health & Allied Insurance	0.53%		
Go Digit General Insurance Ltd	0.41%		
Niva Bupa Health Insurance Company Ltd.	0.23%		
It - Services	2.09%		
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%		
It - Software	1.81%		
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%		
Leisure Services	1.94%		
Lemon Tree Hotels Ltd.	0.39%		
EHIL Ltd.	0.36%		
Chalet Hotels Ltd.	0.31%		
Sapphire Foods India Ltd	0.30%		
Devyani International Ltd	0.30%		
TBO Tek Ltd.	0.28%		
Minerals & Mining	0.54%		

Top 10 Sectors



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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 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 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.
3. Date of inception: 22-December-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
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 December 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 22-December-21	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 31-Dec-25 : 967.14 crores Closing AUM as on 31-Dec-25 : Rs. 985.63 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.94% p. a. Direct : 0.30% p. a.

NAV (As on 31-Dec-25): Growth Option : Rs. 19.3280

IDCW Option : 19.3277

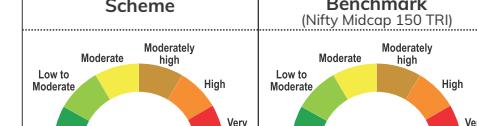
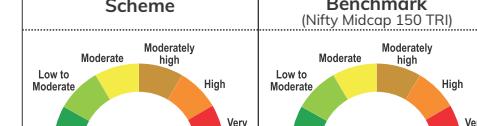
Direct Plan Growth Option : Rs. 19.8793

Direct Plan IDCW Option : 19.8790

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Benchmark	
Equity Shares	99.77%	Gujarat Fluorochemicals Ltd.	0.40%	Nifty Midcap 150 TRI	
Aerospace & Defense	0.35%	Construction	0.53%	Quantitative Indicators	
Bharat Dynamics Ltd.	0.35%	Rail Vikas Nigam Ltd.	0.53%	P/E : 33.56	P/B : 4.50
Agricultural Food & Other Products	1.51%	Consumer Durables	3.55%	Dividend Yield : 0.79	
Marico Ltd.	1.03%	Dixon Technologies (India) Ltd.	1.29%	Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) (3yrs): 15.63%
Patanjali Foods Ltd.	0.48%	Voltaas Ltd.	0.80%	Sharpe Ratio : 1.03	Portfolio Beta : 1.00
Agricultural, Commercial & Construction Vehicles	1.33%	Blue Star Ltd.	0.58%	Tracking Error : (1yr) 0.07% (3yr) 0.09%	
Ashok Leyland Ltd.	1.33%	Kalyan Jewellers India Ltd.	0.48%		
Auto Components	5.43%	Berger Paints India Ltd.	0.40%		
Bharat Forge Ltd.	1.02%	Electrical Equipment	5.32%		
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 Blv 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%	Ferrous Metals	1.25%		
Schaeffler India Ltd.	0.40%	Jindal Stainless Ltd.	0.69%		
Automobiles	1.94%	Steel Authority Of India Ltd.	0.55%		
• Hero Motocorp Ltd.	1.94%	Fertilizers & Agrochemicals	2.53%		
Banks	9.07%	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%	Finance	5.16%		
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%		
Capital Markets	5.73%	SBI Cards & Payment Services Ltd.	0.67%		
• BSE Ltd.	2.79%	LIC Housing Finance Ltd.	0.42%		
HDFC Asset Management Company Ltd.	1.41%	Financial Technology (Fintech)	2.98%		
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%	Gas	1.31%		
Cement & Cement Products	1.04%	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%		
Chemicals & Petrochemicals	1.56%	Healthcare Services	1.19%		
SRF Ltd.	1.16%	Fortis Healthcare Ltd.	1.19%		

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.	
Scheme	Benchmark (Nifty Midcap 150 TRI)
 <p>The Risk-o-meter is very high</p>	 <p>The Risk-o-meter is very high</p>
 <p>The risk of the scheme is very high</p>	 <p>The risk of the scheme is very high</p>

*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	Top 7 Groups Exposure				
		Group Name	Exposure (%)			
Industrial Manufacturing	0.36%	Government of India	7.56			
Cochin Shipyard Ltd.	0.36%	Hinduja	2.80			
Industrial Products	5.61%	Indian Private-BSE LTD.	2.79			
• Cummins India Ltd.	1.55%	Govt.of India - Pub.Sect.Banks	2.54			
Polycab India Ltd.	1.04%	Tata	2.35			
APL Apollo Tubes Ltd.	0.90%	Munjal (Hero)	1.94			
KEI Industries Ltd.	0.71%	Indian Private-Persistent Systems Ltd.	1.77			
Supreme Industries Ltd.	0.56%					
Astral Ltd.	0.44%					
AIA Engineering Ltd.	0.40%					
Insurance	1.82%					
Max Financial Services Ltd.	1.14%					
ICICI Prudential Life Insurance Company Ltd.	0.68%					
IT - Software	5.47%					
• 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%					
Leisure Services	1.58%					
Jubilant Foodworks Ltd.	0.57%					
Indian Railway Catering and Tourism Corporation Ltd.	0.53%					
ITC Hotels Ltd	0.48%					
Minerals & Mining	1.19%					
NMDC Ltd.	0.74%					
Lloyds Metals & Energy Ltd.	0.44%					
Non - Ferrous Metals	0.73%					
National Aluminium Company Ltd.	0.73%					
Oil	0.60%					
Oil India Ltd.	0.60%					
Personal Products	1.48%					
Dabur India Ltd.	0.77%					
Colgate - Palmolive (India) Ltd.	0.71%					
Petroleum Products	1.24%					
Hindustan Petroleum Corporation Ltd.	1.24%					
Pharmaceuticals & Biotechnology	5.97%					
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%					
Power	1.29%					
NHPC Ltd.	0.65%					
Torrent Power Ltd.	0.64%					
Realty	2.88%					
The Phoenix Mills Ltd.	0.90%					
Godrej Properties Ltd.	0.77%					
Prestige Estates Projects Ltd.	0.70%					
Oberoi Realty Ltd.	0.51%					
Retailing	3.03%					
Swiggy Ltd	1.34%					
FSN E-Commerce Ventures Ltd.	0.94%					
Vishal Mega Mart Ltd.	0.75%					
Telecom - Services	3.08%					
Indus Towers Ltd.	1.40%					
Vodafone Idea Ltd.	0.77%					
Tata Communications Ltd.	0.56%					
Bharti Hexacom Ltd.	0.35%					
Textiles & Apparels	0.59%					
Page Industries Ltd.	0.59%					
Transport Infrastructure	0.96%					
Gmr Airports Ltd.	0.96%					
Transport Services	0.47%					
Container Corporation Of India Ltd.	0.47%					
Equity less than 1% of corpus	9.66%					
Short Term Debt and net current assets	0.23%					
Total Net Assets	100.00%					

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	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

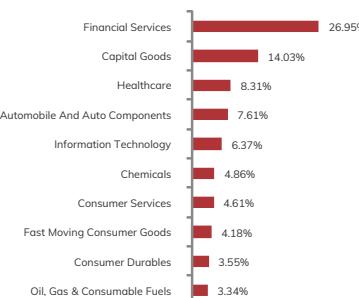
ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth

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



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								
Nifty LargeMidcap 250 TRI (Benchmark)	7.29	10728.55	-	-	-	-	13.16	12496.40
Nifty 50 TRI (Additional Benchmark)	8.19	10819.37	-	-	-	-	14.34	12731.61
NAV (Rs.) Per Unit (as on December 31, 2025 : 12.4964)	11.6478	-	-	-	-	-	11.39	12146.65
								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. The Scheme is currently not yet 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.
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

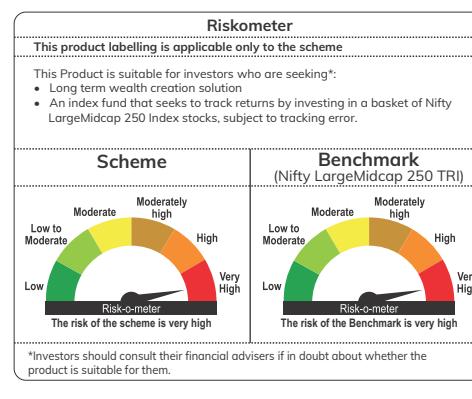
Fund Managers :	Inception/Allotment date: 13-Mar-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Nishit Patel (Managing this fund since Mar, 2024 & Overall 7 years of experience)	Monthly AAUM as on 31-Dec-25 : Rs. 245.42 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Closing AUM as on 31-Dec-25 : Rs. 248.60 crores	
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.76% p. a. Direct : 0.25% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-25): 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	Benchmark	
Equity Shares	99.97%	Nippon Life India Asset Management Ltd	0.20%	Nifty LargeMidcap 250 TRI	
Aerospace & Defense	0.80%	Cement & Cement Products	1.39%	Quantitative Indicators	
Bharat Electronics Ltd.	0.50%	Ultratech Cement Ltd.	0.49%	P/E : 26.79	P/B : 3.98
Hindustan Aeronautics Ltd.	0.29%	Grasim Industries Ltd.	0.38%	Dividend Yield : 1.05	
Agricultural Food & Other Products	1.03%	JK Cement Ltd.	0.30%		
Marico Ltd.	0.52%	Dalmia Bharat Ltd.	0.22%	Annual Portfolio Turnover Ratio : Equity - 0.19 times	Std Dev (Annualised) (3yrs): 14.26%
Tata Consumer Products Ltd.	0.27%	Chemicals & Petrochemicals	0.78%	Sharpe Ratio : 0.43	Portfolio Beta : 1.00
Patanjali Foods Ltd.	0.24%	SRF Ltd.	0.58%	Tracking Error : (1yr) 0.05%	
Agricultural, Commercial & Construction Vehicles	0.67%	Gujarat Fluorochemicals Ltd.	0.20%		
Ashok Leyland Ltd.	0.67%	Construction	1.95%		
Auto Components	2.91%	Larsen & Toubro Ltd.	1.68%		
Bharat Forge Ltd.	0.51%	Rail Vikas Nigam Ltd.	0.26%		
MRF Ltd.	0.40%	Consumable Fuels	0.32%		
Tube Investments of India Ltd.	0.36%	Coal India Ltd.	0.32%		
UNO Mindra Ltd.	0.30%	Consumer Durables	2.81%		
Sona Blv 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%	Voltaς 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%		
Automobiles	4.20%	Berger Paints India Ltd.	0.20%		
Mahindra & Mahindra Ltd.	1.16%	Diversified Fmcg	2.09%		
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%	Diversified Metals	0.36%		
Eicher Motors Ltd.	0.35%	Vedanta Ltd.	0.36%		
TVS Motor Company Ltd.	0.31%	Electrical Equipment	2.48%		
Tata Motors Passenger Vehicles Ltd.	0.27%	Suzlon Energy Ltd.	0.83%		
Banks	17.46%	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%	Ferrous Metals	1.53%		
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%	Fertilizers & Agrochemicals	1.27%		
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%	Finance	5.00%		
Bank Of Baroda	0.19%	Bajaj Finance Ltd.	0.92%		
Canara Bank	0.18%	Muthoot Finance Ltd.	0.53%		
Beverages	0.24%	Shriram Finance Ltd.	0.49%		
Varun Beverages Ltd.	0.24%	Sundaram Finance Ltd.	0.47%		
Capital Markets	2.70%	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%		



ICICI Prudential Nifty LargeMidcap 250 Index Fund

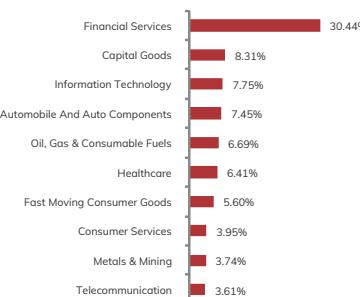
(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

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%	Retailing	2.75%
Cholamandalam Investment And Finance Company Ltd.	0.25%	Eternal Ltd.	0.70%
LIC Housing Finance Ltd.	0.21%	Swiggy Ltd	0.67%
Financial Technology (Fintech)	1.49%	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%
Food Products	0.57%	Avenue Supermarkets Ltd.	0.20%
Nestle India Ltd.	0.32%	Telecom - Services	3.43%
Britannia Industries Ltd.	0.25%	Bharti Airtel Ltd.	2.06%
Gas	0.48%	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%
Healthcare Services	1.13%	Textiles & Apparels	0.29%
Fortis Healthcare Ltd.	0.60%	Page Industries Ltd.	0.29%
MAX Healthcare Institute Ltd	0.27%	Transport Infrastructure	0.84%
Apollo Hospitals Enterprise Ltd.	0.25%	Gmr Airports Ltd.	0.48%
Industrial Products	2.81%	Adani Ports and Special Economic Zone Ltd.	0.36%
Cummins India Ltd.	0.78%	Transport Services	0.64%
Polycab India Ltd.	0.52%	Interglobe Aviation Ltd.	0.40%
APL Apolo Tubes Ltd.	0.45%	Container Corporation Of India Ltd.	0.24%
KEI Industries Ltd.	0.36%	Preference Shares	^
Supreme Industries Ltd.	0.28%	Automobiles	^
Astral Ltd.	0.22%	TVS Motor Company Ltd.	^
AIA Engineering Ltd.	0.20%	Equity less than 1% of corpus	9.97%
Insurance	1.52%	Short Term Debt and net current assets	0.03%
Max Financial Services Ltd.	0.57%	Total Net Assets	100.00%
ICICI Prudential Life Insurance Company Ltd.	0.34%		
SBI Life Insurance Company Ltd.	0.32%		
HDFC Life Insurance Company Ltd.	0.28%		
It - Software	7.30%		
• Infosys Ltd.	1.99%		
Tata Consultancy Services Ltd.	1.15%	Financial Services	30.44%
Persistent Systems Ltd.	0.89%	Capital Goods	8.31%
COFORGE Ltd.	0.72%	Information Technology	7.75%
HCL Technologies Ltd.	0.60%	Automobile And Auto Components	7.45%
Mphasis Ltd.	0.41%	Oil, Gas & Consumable Fuels	6.69%
Tech Mahindra Ltd.	0.35%	Healthcare	6.41%
Wipro Ltd.	0.26%	Fast Moving Consumer Goods	5.60%
KPIT Technologies Ltd	0.25%	Consumer Services	3.95%
Oracle Financial Services Software Ltd.	0.24%	Metals & Mining	3.74%
Tata Elxsi Ltd.	0.23%	Telecommunication	3.61%
LTIMindtree Ltd.	0.20%		
Leisure Services	1.02%		
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%		
Metals & Minerals Trading	0.20%		
Adani Enterprises Ltd.	0.20%		
Minerals & Mining	0.60%		
NMDC Ltd.	0.37%		
Lloyds Metals & Energy Ltd.	0.22%		
Non - Ferrous Metals	0.82%		
Hindalco Industries Ltd.	0.45%		
National Aluminium Company Ltd.	0.37%		
Oil	0.63%		
Oil & Natural Gas Corporation Ltd.	0.33%		
Oil India Ltd.	0.30%		
Personal Products	0.74%		
Dabur India Ltd.	0.39%		
Colgate - Palmolive (India) Ltd.	0.35%		
Petroleum Products	4.83%		
• Reliance Industries Ltd.	3.72%		
Hindustan Petroleum Corporation Ltd.	0.62%		
Bharat Petroleum Corporation Ltd.	0.26%		
Indian Oil Corporation Ltd.	0.22%		
Pharmaceuticals & Biotechnology	4.49%		
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%		
Power	2.04%		
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%		
Realty	1.44%		
The Phoenix Mills Ltd.	0.45%		
Godrej Properties Ltd.	0.39%		
Prestige Estates Projects Ltd.	0.35%		

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
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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 500 Index Fund.
2. 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.
3. Date of inception: 20-Dec-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Dec, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 20-Dec-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
	Monthly AAUM as on 31-Dec-25 : Rs. 60.48 crores Closing AUM as on 31-Dec-25 : Rs. 63.22 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.88% p. a. Direct : 0.30% p. a.

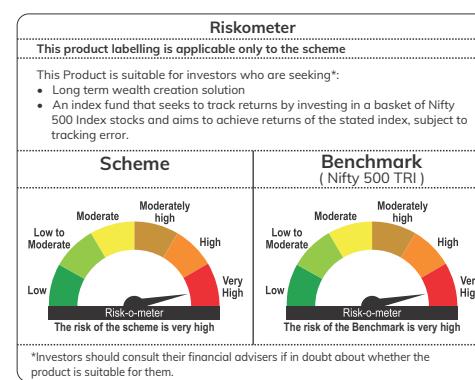
NAV (As on 31-Dec-25): Growth Option : Rs. 10.6887

IDCW Option : 10.6888

Direct Plan Growth Option : Rs. 10.7538

Direct Plan IDCW Option : 10.7535

Portfolio as on December 31, 2025		Benchmark	
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	Capital Markets	1.68%
Aerospace & Defense	1.13%	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%
Agricultural Food & Other Products	0.68%	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%
Agricultural, Commercial & Construction Vehicles	0.26%	Angel One Ltd.	0.07%
Ashok Leyland Ltd.	0.26%	Kfin Technologies Ltd.	0.07%
Auto Components	1.45%	Cement & Cement Products	1.78%
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 Blv Precision Forgings Ltd.	0.11%	Chemicals & Petrochemicals	0.78%
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%
Automobiles	5.10%	Gujarat Fluorochemicals Ltd.	0.07%
Mahindra & Mahindra Ltd.	1.64%	Commercial Services & Supplies	0.08%
Maruti Suzuki India Ltd.	1.09%	Redington (India) Ltd.	0.08%
Bajaj Auto Ltd.	0.52%	Construction	2.49%
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%	Consumable Fuels	0.45%
Hero Motocorp Ltd.	0.37%	Cool India Ltd.	0.45%
Hyundai Motor India Ltd.	0.16%	Consumer Durables	2.40%
Banks	20.58%	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%	Voltas 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%	Diversified Fmcg	2.95%
Bank Of Baroda	0.27%	ITC Ltd.	1.93%
Canara Bank	0.26%	Hindustan Unilever Ltd.	1.02%
Punjab National Bank	0.21%	Diversified Metals	0.51%
Yes Bank Ltd.	0.19%	Vedanta Ltd.	0.51%
Union Bank Of India	0.15%	Electrical Equipment	1.55%
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%
Beverages	0.67%	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%



ICICI Prudential Nifty 500 Index Fund

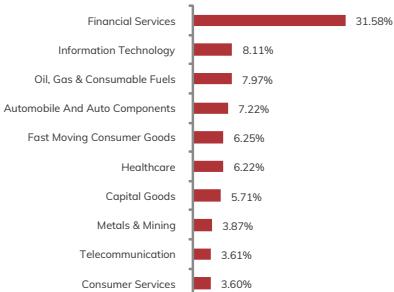
(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Ferrous Metals	1.73%	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%	Pharmaceuticals & Biotechnology	3.87%
Steel Authority Of India Ltd.	0.11%	Sun Pharmaceutical Industries Ltd.	0.91%
Fertilizers & Agrochemicals	0.49%	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%
PL Industries Ltd.	0.13%	Lupin Ltd.	0.25%
Finance	5.60%	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		Mankind Pharma Ltd.	0.12%
Finance Company Ltd.	0.36%	Biocon Ltd.	0.12%
Power Finance Corporation Ltd.	0.26%	Zydus Lifesciences Ltd.	0.11%
Bajaj Holdings & Investment Ltd.	0.24%	IPCA Laboratories Ltd.	0.10%
Rural Electrification Corporation Ltd.	0.22%	J.B.Chemicals & Pharmaceuticals Ltd.	0.07%
Muthoot Finance Ltd.	0.20%	Abbott India Ltd.	0.07%
Sundaram Finance Ltd.	0.18%	Power	2.69%
Aditya Birla Capital Ltd.	0.14%	NTPC Ltd.	0.78%
Mahindra & Mahindra Financial Services Ltd.	0.13%	Power Grid Corporation Of India Ltd.	0.60%
SBI Cards & Payment Services Ltd.	0.13%	Tata Power Company Ltd.	0.32%
L&T Finance Ltd.	0.13%	Adani Power Ltd.	0.28%
Indian Railway Finance Corporation Ltd.	0.11%	Adani Energy Solutions Ltd.	0.18%
Cholamandalam Financial Holdings Ltd.	0.09%	Adani Green Energy Ltd.	0.16%
PNB Housing Finance Ltd.	0.09%	JSW Energy Ltd	0.13%
Manappuram Finance Ltd.	0.08%	NHPC Ltd.	0.13%
Authum Investment & Infrastructure Ltd	0.08%	Torrent Power Ltd.	0.12%
LIC Housing Finance Ltd.	0.08%	Realty	0.92%
Financial Technology (Fintech)	0.57%	DLF Ltd.	0.22%
PB Fintech Ltd.	0.31%	The Phoenix Mills Ltd.	0.17%
One 97 Communications Ltd	0.26%	Godrej Properties Ltd.	0.15%
Food Products	0.82%	Lodha Developers Ltd.	0.15%
Nestle India Ltd.	0.46%	Prestige Estates Projects Ltd.	0.13%
Britannia Industries Ltd.	0.35%	Oberoi Realty Ltd.	0.10%
Gas	0.42%	Retailing	2.58%
GAIL (India) Ltd.	0.23%	Eternal Ltd.	0.99%
Petronet LNG Ltd.	0.11%	Trent Ltd.	0.47%
Adani total gas Ltd.	0.08%	Avenue Supermarkets Ltd.	0.28%
Healthcare Services	1.05%	Info Edge (India) Ltd.	0.26%
MAX Healthcare Institute Ltd	0.39%	Swiggy Ltd	0.26%
Apollo Hospitals Enterprise Ltd.	0.36%	FSN E-Commerce Ventures Ltd.	0.18%
Fortis Healthcare Ltd.	0.23%	Vishal Mega Mart Ltd.	0.14%
Krishna Institute of Medical Sciences	0.07%	Telecom - Services	3.44%
Industrial Manufacturing	0.09%	Bharti Airtel Ltd.	2.92%
Mazagon Dock Shipbuilders Ltd	0.09%	Indus Towers Ltd.	0.27%
Industrial Products	1.07%	Vodafone Idea Ltd.	0.15%
Cummins India Ltd.	0.30%	Tata Communications Ltd.	0.11%
Polycab India Ltd.	0.20%	Textiles & Apparels	0.11%
APL Apollo Tubes Ltd.	0.17%	Paga Industries Ltd.	0.11%
KEI Industries Ltd.	0.14%	Transport Infrastructure	0.69%
Supreme Industries Ltd.	0.11%	Adani Ports and Special Economic Zone Ltd.	0.51%
Astral Ltd.	0.08%	Gmr Airports Ltd.	0.19%
AIA Engineering Ltd.	0.08%	Transport Services	0.77%
Insurance	1.54%	Interglobe Aviation Ltd.	0.57%
SBI Life Insurance Company Ltd.	0.46%	Dellivery Ltd.	0.11%
HDFC Life Insurance Company Ltd.	0.40%	Container Corporation Of India Ltd.	0.09%
ICICI Lombard General Insurance Company Ltd.	0.24%	Preference Shares	^
Max Financial Services Ltd.	0.22%	Automobiles	^
ICICI Prudential Life Insurance Company Ltd.	0.13%	TVS Motor Company Ltd.	^
Life Insurance Corporation of India	0.09%	Equity less than 1% of corpus	9.95%
It - Software	7.50%	Short Term Debt and net current assets	0.08%
Infosys Ltd.	2.81%	Total Net Assets	100.00%
Tata Consultancy Services Ltd.	1.63%		
HCL Technologies Ltd.	0.85%		
Tech Mahindra Ltd.	0.51%		
Wipro Ltd.	0.38%		
Persistent Systems Ltd.	0.33%		
LTMindtree 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%		
Leisure Services	0.63%		
The Indian Hotels Company Ltd.	0.32%		
Jubilant Foodworks Ltd.	0.11%		
Indian Railway Catering and Tourism			
Corporation Ltd.			
ITC Hotels Ltd.			
Metals & Minerals Trading	0.29%		
Adani Enterprises Ltd.	0.29%		
Minerals & Mining	0.23%		
NMDC Ltd.	0.14%		
Lloyds Metals & Energy Ltd.	0.09%		
Non - Ferrous Metals	1.00%		
Hindalco Industries Ltd.	0.64%		
National Aluminium Company Ltd.	0.14%		
Hindustan Zinc Ltd.	0.13%		
Hindustan Copper Ltd.	0.08%		
Oil	0.58%		
Oil & Natural Gas Corporation Ltd.	0.47%		
Oil India Ltd.	0.12%		
Personal Products	0.53%		
Godrej Consumer Products Ltd.	0.25%		
Dabur India Ltd.	0.15%		
Colgate - Palmolive (India) Ltd.	0.14%		
Petroleum Products	6.20%		

Top Sectors



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

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 : 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	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Monthly AAUM as on 31-Dec-25 : Rs. 471.98 crores Closing AUM as on 31-Dec-25 : Rs. 443.73 crores	
Indicative Investment Horizon: 3 months and Above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1/-)	
	Min.Addl.Investment : Rs.500/- (plus in multiple of Re.1)	
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	Top 7 Groups Exposure
Certificate of Deposit (CDs)		2.19%	Group Name Exposure (%)
Indian Bank	CRISIL A1+	1.10%	Government Of India - FIS 16.91
Bank Of Baroda	FITCH A1+	1.10%	HDFC 15.39
Commercial Papers (CPs)		16.49%	Bajaj 14.69
• L&T Finance Ltd.	CRISIL A1+	11.00%	Kotak Mahindra Group 11.30
• Tata Capital Ltd.	CRISIL A1+	5.49%	Tata 11.14
Corporate Securities		77.47%	L&T Group 11.00
• Bajaj Housing Finance Ltd.	CRISIL AAA	11.30%	Mahindra 7.91
• Rural Electrification Corporation Ltd.			Capital Line, CRISIL Research
• Kotak Mahindra Prime Ltd.	CRISIL AAA	11.30%	
• HDB Financial Services Ltd.	CRISIL AAA	10.91%	
• Mahindra & Mahindra Financial Services Ltd.			
• Tata Capital Financial Services Ltd.	CRISIL AAA	7.91%	
• LIC Housing Finance Ltd.	CRISIL AAA	5.65%	
• Power Finance Corporation Ltd.	CRISIL AAA	5.62%	
HDFC Bank Ltd.	CRISIL AAA	5.61%	
Bajaj Finance Ltd.	CRISIL AAA	4.49%	
Debt less than 0.5% of corpus			
TREPS & Net Current Assets		3.85%	
Total Net Assets		100.00%	

- Top Ten Holdings

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

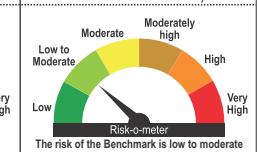
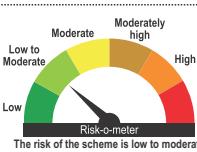
This product labelling is applicable only to the scheme

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.

Top Sectors



ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth Option as on December 31, 2025

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2026 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 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.
- 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 ↓	A+1		
Relatively Low (Class 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



NAV (As on 31-Dec-25):



Growth Option : Rs. 12,367.20

Direct Plan Growth Option : Rs. 12,4425

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



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
Government Securities - Short Term®		94.17%
• 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%
Debt less than 0.5% of corpus		0.39%
TREPS & Net Current Assets		5.44%
Total Net Assets		100.00%

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

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	94.56

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	
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.40	-0.46	-	-	-0.44	

Rating Profile (as % of debt component)



Top Sectors



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 Plots/Options.

From subscription to Income Distribution Cum Capital Withdrawal (IDCW) option through all modes, i.e. 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, 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 120.

Riskometer

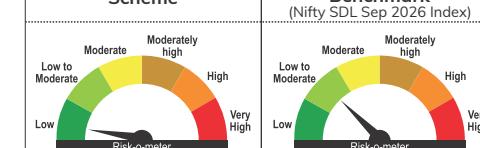
This product labelling is applicable only to the scheme

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

Benchmark (Nifty SDL Sep 2026 Index)



*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
Scheme	7.96	10796.16	7.53	12437.16	-	-	5.91	12771.10
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 : 12.7711)		11.8293		10.2685		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bond Plus SDI Sep 2027 40:60 Index Fund.
2. The scheme is currently managed by Darshil Dediha & Rohit Lakhotia. Mr. Darshil Dediha 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 Dediha & Rohit Lakhotia.
3. Date of inception: 28-Sep-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chondni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

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

Scheme Details	
Fund Managers : Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)	
Inception/Allotment date: 28-Sep-21	
Monthly AAUM as on 31-Dec-25 : Rs. 9,403.93 crores Closing AUM as on 31-Dec-25 : Rs. 9,518.84 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 : 12.7711 Direct Plan Growth Option : 12.8761	
Exit Load : Nil (w.e.f. 15th Nov 2021)	
Total Expense Ratio @@ : Other : 0.38% p. a. Direct : 0.20% p. a.	
Indicative Investment Horizon: 2 years	

Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term[®]		49.41%
• 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%
Corporate Securities		37.91%
• 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) (3yr) 0.69% 0.69%	

@@ 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 respectively.

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%
Total Net Assets		100.00%

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

Top 7 Groups Exposure

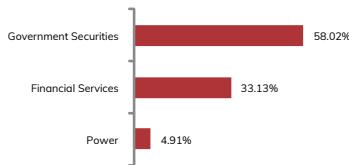
Group Name	Exposure (%)
Government Of India Securities	58.02
Government Of India - FIS	19.41
Government of India	18.62

Capital Line, CRISIL Research

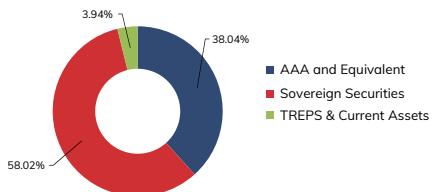
Tracking Difference Data (%) as on 31st December 2025

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
Scheme	7.97	10797.17	7.72	12506.23	-	-	6.53	12695.20
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 : 12.6952)	11.7579		10.1511		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit 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.
3. Date of inception: 24-Mar-22
4. As the Scheme has been operating more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness day (NBD), the NAV of the previous date is considered for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. 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 Lakhota (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



NAV (As on 31-Dec-25):



Growth Option : 12.6952

Direct Plan Growth Option : 12.7683

Monthly AAUM as on 31-Dec-25 : Rs. 1,580.62 crores



Closing AUM as on 31-Dec-25 : Rs. 1,676.82 crores

Exit Load :



Nil

Application Amount for fresh Subscription :



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

Total Expense Ratio @@ :



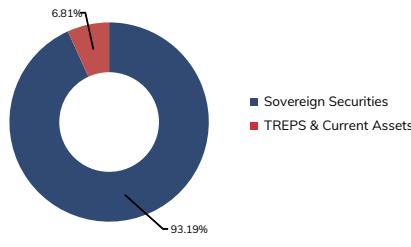
Other : 0.34% p. a.

Direct : 0.19% p. a.

Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Short Term*	90.91%				
• 07.18% Tamil Nadu SDL 2027	SOV	20.53%	07.27% Uttar Pradesh SDL 2027	SOV	0.61%
• 07.25% Gujarat SDL 2027	SOV	8.85%	07.23% Rajasthan SDL 2027	SOV	0.61%
• 07.45% Rajasthan SDL 2027	SOV	7.36%	Debt less than 0.5% of corpus		2.29%
• 07.20% Maharashtra SDL 2027	SOV	5.01%	TREPS & Net Current Assets		6.81%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.56%			
• 07.38% Karnataka SDL 2027	SOV	4.26%	Total Net Assets		100.00%
• 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%			
7.47% 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%			

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)	Sharpe Ratio	Portfolio Beta
1.19%	1.53	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 Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) mode like Plan SIP, Plan SIP with Auto-Stop, Flex SIP, Booster SIP, Capital Appreciation SIP, in the scheme with effect from November 03, 2025.

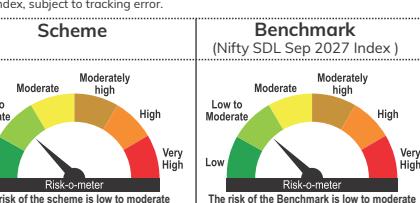
For Index Methodology : Refer page no. 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns : Refer page no. from 110 to 128.

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 SDL Sep 2027 Index, subject to tracking error.

Scheme



Benchmark

(Nifty SDL Sep 2027 Index)

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth Option as on 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	8.44	10844.24	8.10	12637.04	-	-	8.31	12931.10
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 : 12.9311)	11.9244		10.2327		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
2. 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.
3. Date of inception: 12-Oct-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
11. 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)			

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:



Scheme Details

Inception/Allotment date: 12-Oct-22



Exit load: Nil



Monthly AAUM as on 31-Dec-25 : Rs. 860.37 crores
Closing AUM as on 31-Dec-25 : Rs. 860.26 crores



Total Expense Ratio @@ :
Other : 0.37% p. a.
Direct : 0.20% p. a.

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. 12.9311

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	Top 7 Groups Exposure									
			Group Name	Exposure (%)								
Government Securities - Short Term®												
96.05%												
<ul style="list-style-type: none"> 0.818% Tamil Nadu SDL 2028 0.080% Tamil Nadu SDL 2028 0.873% Uttar Pradesh SDL 2028 0.389% Kerala SDL 2028 0.17% Gujarat SDL 2028 0.84% Rajasthan SDL 2028 0.53% Tamil Nadu SDL 2028 0.36% Tamil Nadu SDL 2028 0.63% Rajasthan SDL 2028 0.70% Gujarat SDL 2028 0.08% Gujarat SDL 2028 0.08% Maharashtra SDL 2028 0.52% Karnataka SDL 2028 0.55% Maharashtra SDL 2028 0.08% Karnataka SDL 2028 0.6% Rajasthan SDL 2028 0.19% Uttar Pradesh SDL 2028 0.32% Gujarat SDL 2028 0.57% Gujarat SDL 2028 0.08% Gujarat SDL 2028 0.08% Maharashtra SDL 2028 0.52% Karnataka SDL 2028 0.55% Maharashtra SDL 2028 0.08% Karnataka SDL 2028 0.6% Rajasthan SDL 2028 0.19% Uttar Pradesh SDL 2028 0.32% Gujarat SDL 2028 0.57% Gujarat SDL 2028 0.08% Gujarat SDL 2028 0.08% Maharashtra SDL 2028 0.52% Karnataka SDL 2028 0.55% Maharashtra SDL 2028 0.08% Karnataka SDL 2028 0.6% Rajasthan SDL 2028 0.19% Uttar Pradesh SDL 2028 0.32% Gujarat SDL 2028 0.57% Gujarat SDL 2028 0.08% Gujarat SDL 2028 0.08% 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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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund.
2. 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.
3. Date of Inception: 11-Oct-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. 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	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Class A)		
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



Exit load:



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



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
Government Securities -		97.08%
Short Term®		
08.97% GOI 2030	SOV	61.30%
09.20% GOI 2030	SOV	23.07%
05.77% GOI 2030	SOV	5.12%
05.85% GOI 2030	SOV	3.91%
07.88% GOI 2030	SOV	2.86%
07.61% GOI 2030	SOV	0.82%
Debt less than 0.5% of corpus		0.05%
TREPS & Net Current Assets		2.87%
Total Net Assets		100.00%

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

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

Top 7 Groups Exposure									
Group Name		Exposure (%)							
Government Of India Securities									
Capital Line, CRISIL Research									
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 - Direct Plan - Growth

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

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

-0.53 -0.42 - -0.53

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

-0.53 -0.42 - -0.53

Average Maturity : 4.76 Years

Modified Duration : 3.86 Years

Macaulay Duration : 3.98 Years

Annualised Portfolio YTM* : 6.43%

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.

For schemes with a lump sum 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. from 137 to 139.

For Direct returns: Refer page no. from 110 to 128.

Riskometer

This product labelling is applicable only to the scheme

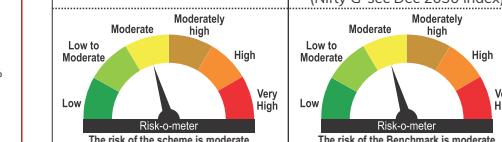
This Product is suitable for investors who are seeking*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty G-Sec Dec 2030 Index, subject to tracking error.

Scheme

Benchmark

(Nifty G-sec Dec 2030 Index)



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

Top Sectors



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). 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.
3. Date of inception: 18-Oct-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Sharmila D'Silva (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022) Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)	Monthly AAUM as on 31-Dec-25 : Rs. 2,646.67 crores Closing AUM as on 31-Dec-25 : Rs. 2,620.60 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.07% p. a. Direct : 0.61% p. a.
Inception/Allotment date: 18-October-21	Min.Addl.Investment : Rs.500/- (plus in multiple of Re.1)	

NAV (As on 31-Dec-25): 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		Benchmark	
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.88%	Automatic Data Processing Inc	0.57%
Foreign Equity	99.88%	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%	O'Reilly 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%	Ferroval 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

Annual Portfolio Turnover Ratio :
Equity - 0.14 times

Std Dev
(Annualised) (3yrs):
15.51%

Sharpe Ratio :

1.68

Portfolio Beta :

1.00

Tracking Error:
(1yr) 0.09%
(3yr) 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 ®)

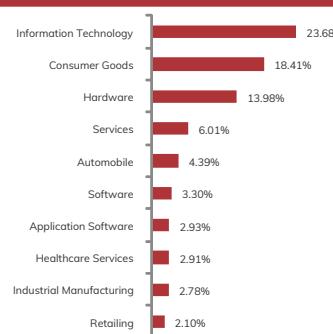
Category
Index Schemes

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%
Insmed 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 Ten Holdings

Top 10 Sectors



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, 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:

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

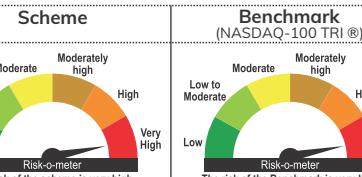
Riskometer

This product labelling is applicable only to the scheme

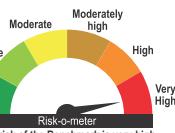
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (NASDAQ-100 TRI ®)



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

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

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 performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since March 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 2-Mar-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 31-Dec-25 : Rs. 669.54 crores Closing AUM as on 31-Dec-25 : Rs. 682.84 crores	Exit load: Nil
	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.76% p. a. Direct : 0.15% p. a.

NAV (As on 31-Dec-25) : 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	Top Sectors	Benchmark
Equity Shares	99.95%		Nifty Bank Index
Banks	98.28%		Quantitative Indicators
• HDFC Bank Ltd.	25.13%		P/E : 16.40
• ICICI Bank Ltd.	20.16%		P/B : 2.19
• State Bank Of India	9.62%		Dividend Yield : 0.98
• Axis Bank Ltd.	9.28%		Annual Portfolio Turnover Ratio : Equity - 0.23 times
• Kotak Mahindra Bank Ltd.	9.22%		Std Dev (Annualised) (3yrs): 12.71%
• The Federal Bank Ltd.	4.31%		Sharpe Ratio : 0.47
• IndusInd Bank Ltd.	3.69%		Portfolio Beta : 1.00
• AU Small Finance Bank Ltd.	3.60%		Tracking Error : (1yr) 0.05% (3yr) 0.15%
• IDFC First Bank Ltd.	3.59%		
• Bank Of Baroda	3.49%		
Canara Bank	3.34%		
Punjab National Bank	2.85%		
Equity less than 1% of corpus	1.67%		
Short Term Debt and net current assets	0.05%		
Total Net Assets	100.00%		
• Top Ten Holdings			

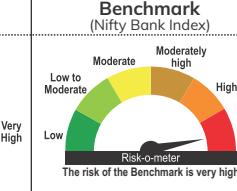
Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	25.13
ICICI	20.16
Government Of India - Sbi	9.62
Axis Bank	9.28
Kotak Mahindra Group	9.22
Govt.of India - Pub.Sect.Banks	7.63
Indian Private-Federal Bank Ltd.	4.31

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

The figures are not netted for derivative transactions.
@@ Total Expense Ratio is 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) registration (Target scheme), special purpose scheme, etc. are not available.
SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP in the scheme will be effective 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 139, For Investment Objective : Refer page no. from 137 to 139, For Direct returns : Refer page no. from 110 to 128.

- 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.	
Scheme	Benchmark (Nifty 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 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT 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 August 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 46 (46 are jointly managed).
4. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
6. Date of inception: 18-Aug-22
7. As the Scheme has completed more than 3 years 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.
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) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)		Inception/Allotment date: 18-Aug-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 5 years and above		Monthly AAUM as on 31-Dec-25 : Rs. 619.64 crores Closing AUM as on 31-Dec-25 : Rs. 619.48 crores	Exit load: Nil
NAV (As on 31-Dec-25): Growth Option :13.0747		Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.88% p. a. Direct : 0.37% p. a.
NAV (As on 31-Dec-25): Growth Option :13.0747		Direct Plan Growth Option : 13.3092	

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Top Sectors	Benchmark
Equity Shares	99.96%		Nifty IT TRI
It - Software	99.96%		
• 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%		
• LTI Mindtree Ltd.	5.30%		
• COFORGE Ltd.	5.25%		
• Mphasis Ltd.	3.00%		
• Oracle Financial Services Software Ltd.	1.72%		
Equity less than 1% of corpus			
Short Term Debt and net current assets	0.04%		
Total Net Assets	100.00%		
• Top Ten Holdings			

Top 7 Groups Exposure	
Group Name	Exposure (%)
Indian Private-Infosys Ltd.	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

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 IT Index stocks and aims to achieve returns of the stated 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 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
Scheme						
Nifty Auto TRI (Benchmark)	23.26	12326.32	30.23	22116.78	-	28.11
Nifty 50 TRI (Additional Benchmark)	24.59	12459.39	31.75	22902.97	-	29.70
NAV (Rs.) Per Unit (as on December 31,2025 : 22.2267)	11.88	11188.36	14.29	14940.74	-	15.58
		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.
- NAVIS adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 183.88 crores Closing AUM as on 31-Dec-25 : Rs. 194.03 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.94% p.a. Direct : 0.40% p.a.
Inception/Allotment date: 11-Oct-22	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 31-Dec-25): 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	0.04%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

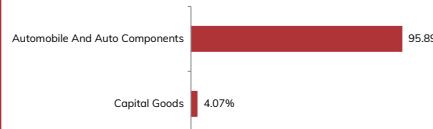
- Top Ten Holdings

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



Benchmark

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) (3yr) 0.07% 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	Benchmark (Nifty Auto TRI)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

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

ICICI Prudential Nifty 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	
Scheme	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Nifty Pharma TRI (Benchmark)	-3.17	9683.17	20.76	17626.63	-	-	19.52	17225.10
Nifty 50 TRI (Additional Benchmark)	-2.25	9775.22	22.60	18446.09	-	-	21.34	18036.60
NAV (Rs.) Per Unit (as on December 31, 2025 : 17.2251)	11.88	11188.36	14.29	14940.74	-	-	12.95	14496.36
		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.
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 Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 94.28 crores Closing AUM as on 31-Dec-25 : Rs. 94.36 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.98% p.a. Direct : 0.37% p.a.
Inception/Allotment date: 14-Dec-2022	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 31-Dec-25): 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
Equity Shares	99.95%
Pharmaceuticals & Biotechnology	99.95%
• 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%
JB.Chemicals & Pharmaceuticals Ltd.	1.80%
Gland Pharma Ltd.	1.66%
Wockhardt Ltd.	1.45%
Ajanta Pharma Ltd.	1.41%
Piramal Pharma Ltd.	1.29%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

- Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
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



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) 0.11% (3yr) 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 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

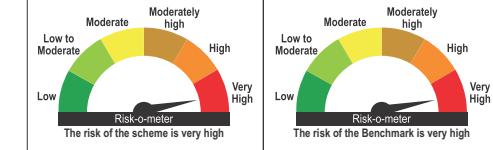
This product labelling is applicable only to the scheme.

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.

Scheme

Benchmark (Nifty Pharma TRI)



*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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Jul-25



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



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



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



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



Total Expense Ratio @@ :
Other : 0.90% p. a.
Direct : 0.35% p. a.



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
Equity Shares		99.94%
Banks		98.98%
• 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%	
Equity less than 1% of corpus	0.97%	
Short Term Debt and net current assets	0.06%	
Total Net Assets	100.00%	
• Top Ten Holdings		

Top 7 Groups Exposure		Exposure (%)
Group Name		
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



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.

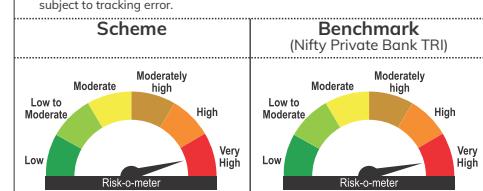
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 135 to 135, For Investment Objective : Refer page no. from 137 to 139, For Direct returns: Refer page no. from 110 to 128.

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.



*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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 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 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.
3. Date of Inception: 05-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 571.68 crores Closing AUM as on 31-Dec-25 : Rs. 560.87 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.00% p. a. Direct : 0.37% p. a.
Inception/Allotment date: 5-Aug-22	Min.Addl.Investment : Rs. 5000/- and any amount thereafter	
NAV (As on 31-Dec-25): Growth Option : 16.5687		Direct Plan Growth Option : 16.9231

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.85%	Transport Infrastructure	1.72%			
Agricultural, Commercial & Construction Vehicles	2.37%	Gmr Airports Ltd.	1.72%			
Ashok Leyland Ltd.	2.37%	Transport Services	4.07%			
Automobiles	18.50%	Interglobe Aviation Ltd.	4.07%			
• Maruti Suzuki India Ltd.	4.96%	Preference Shares	0.04%			
• Eicher Motors Ltd.	4.92%	Automobiles	0.04%			
• TVS Motor Company Ltd.	4.42%	TVS Motor Company Ltd.	0.04%			
• Hero Motocorp Ltd.	4.20%	Equity less than 1% of corpus				
Banks	15.59%	Short Term Debt and net current assets	0.11%			
• State Bank Of India	5.01%	Total Net Assets	100.00%			
AU Small Finance Bank Ltd.	3.23%	Top Ten Holdings				
The Federal Bank Ltd.	2.93%	Top 7 Groups Exposure				
Canara Bank	2.68%	Group Name	Exposure (%)			
Indian Bank	1.73%	Government Of India - Sbi	8.81			
Capital Markets	3.72%	Birla AV	7.10			
BSE Ltd.	3.72%	Shriram Group	5.11			
Consumer Durables	4.97%	Indian Private-Asian Paints Ltd.	4.97			
• Asian Paints Ltd.	4.97%	MNC Associate-Maruti Suzuki India Ltd.	4.96			
Fertilizers & Agrochemicals	1.93%	Bharti	4.93			
UPL Ltd.	1.93%	Eicher	4.92			
Finance	20.50%	Capital Line, CRISIL Research				
• Shriram Finance Ltd.	5.11%	Tracking Difference Data (%) as on 31st December 2025				
Bajaj Finance Ltd.	4.87%	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth				
Muthoot Finance Ltd.	3.49%	1 Year	3 Years	5 Years	10 Years	Since Inception
L&T Finance Ltd.	2.67%	-1.29	-1.72	-	-	-1.83
Cholamandalam Investment And Finance Company Ltd.	2.28%	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth				
Aditya Birla Capital Ltd.	2.09%	1 Year	3 Years	5 Years	10 Years	Since Inception
Financial Technology (Fintech)	2.53%	-0.71	-1.00	-	-	-1.10
One 97 Communications Ltd	2.53%	Top Sectors				
Healthcare Services	2.04%	Financial Services	48.22%			
Fortis Healthcare Ltd.	2.04%	Automobile And Auto Components	18.54%			
Industrial Products	2.83%	Services	5.79%			
Cummins India Ltd.	2.83%	Capital Goods	5.20%			
Insurance	5.88%	Metals & Mining	5.01%			
SBI Life Insurance Company Ltd.	3.79%	Consumer Durables	4.97%			
Max Financial Services Ltd.	2.08%	Telecommunication	4.93%			
Non - Ferrous Metals	5.01%	Healthcare	3.32%			
• Hindalco Industries Ltd.	5.01%	Consumer Services	1.98%			
Pharmaceuticals & Biotechnology	1.28%	Chemicals	1.93%			
Glenmark Pharmaceuticals Ltd.	1.28%					
Retailing	1.98%					
FSN E-Commerce Ventures Ltd.	1.98%					
Telecom - Services	4.93%					
• Bharti Airtel Ltd.	4.93%					

Benchmark		
Nifty200 Momentum 30 TRI		
Quantitative Indicators		
P/E : 26.59	P/B : 4.59	Dividend Yield : 0.82
Annual Portfolio Turnover Ratio : Equity - 1.54 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 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 option	
• 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.	
Scheme	Benchmark
(Nifty200 Momentum 30 TRI)	
	
Risk-o-meter	Risk-o-meter
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 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
Scheme	13.66	11365.69	17.18	16104.04	-	-
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	11481.31	18.55	16676.43	-	-
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-
NAV (Rs.) Per Unit (as on December 31, 2025 : 16.9933)	14.9514	10.5522	-	-	10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 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

Fund Managers : Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)		Monthly AAUM as on 31-Dec-25 : Rs. 185.59 crores Closing AUM as on 31-Dec-25 : Rs. 193.73 crores		Exit load: Nil	
Indicative Investment Horizon: 5 years and above		Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)		Total Expense Ratio @@ : Other : 1.00% p. a. Direct : 0.40% p. a.	
Inception/Allotment date: 3-Oct-22		Min.Addl.Investment : Rs. 5000/- and any amount thereafter			
NAV (As on 31-Dec-25): Growth Option : 16.9933		IDCW Option : 16.9932		Direct Plan Growth Option : 17.3228	

Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Benchmark
Equity Shares	99.96%	Food Products	2.01%	Nifty50 Equal Weight TRI
Aerospace & Defense	1.99%	Nestle India Ltd.	2.01%	
Bharat Electronics Ltd.	1.99%	Healthcare Services	3.89%	Quantitative Indicators
Agricultural Food & Other Products	2.02%	Apollo Hospitals Enterprise Ltd.	1.96%	P/E : 24.74
Tata Consumer Products Ltd.	2.02%	MAX Healthcare Institute Ltd	1.93%	P/B : 3.79
Automobiles	10.10%	Insurance	4.00%	Dividend Yield : 1.39
• 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%	Annual Portfolio Turnover Ratio : Equity - 0.39 times
• Mahindra & Mahindra Ltd.	2.04%	It - Software	9.75%	Std Dev (Annualised) (3yrs): 12.64%
Maruti Suzuki India Ltd.	2.00%	Wipro Ltd.	1.97%	Sharpe Ratio : 0.88
Eicher Motors Ltd.	1.98%	Tech Mahindra Ltd.	1.96%	Portfolio Beta : 1.00
Banks	10.06%	Tata Consultancy Services Ltd.	1.94%	Tracking Error : (1yr) 0.19% (3yr) 0.15%
• 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%	Metals & Minerals Trading	2.00%	
HDFC Bank Ltd.	1.99%	Adani Enterprises Ltd.	2.00%	
ICICI Bank Ltd.	1.98%	Non - Ferrous Metals	2.02%	
Cement & Cement Products	3.98%	Hindalco Industries Ltd.	2.02%	
Grasim Industries Ltd.	2.00%	Oil	2.04%	
Ultratech Cement Ltd.	1.99%	• Oil & Natural Gas Corporation Ltd.	2.04%	
Construction	2.01%	Petroleum Products	2.00%	
Larsen & Toubro Ltd.	2.01%	Reliance Industries Ltd.	2.00%	
Consumable Fuels	1.97%	Pharmaceuticals & Biotechnology	5.98%	
Coal India Ltd.	1.97%	Cipla Ltd.	2.00%	
Consumer Durables	4.02%	Dr. Reddy's Laboratories Ltd.	1.99%	
Titan Company Ltd.	2.02%	Sun Pharmaceutical Industries Ltd.	1.99%	
Asian Paints Ltd.	2.00%	Power	4.00%	
Diversified Fmcg	3.96%	NTPC Ltd.	2.02%	
ITC Ltd.	1.98%	Power Grid Corporation Of India Ltd.	1.9%	
Hindustan Unilever Ltd.	1.98%	Retailing	3.95%	
Ferrous Metals	4.23%	Trent Ltd.	1.99%	
• Tata Steel Ltd.	2.12%	Eternal Ltd.	1.96%	
• JSW Steel Ltd.	2.12%	Telecom - Services	1.99%	
Finance	8.01%	Bharti Airtel Ltd.	1.99%	
• Shriram Finance Ltd.	2.06%	Transport Infrastructure	1.97%	
Bajaj Finserv Ltd.	2.01%	Adani Ports and Special Economic Zone Ltd.	1.97%	
Jio Financial Services Ltd	1.97%	Transport Services	1.98%	
Bajaj Finance Ltd.	1.96%			

The figures are 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:-	
• 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.	
Scheme	Benchmark
(Nifty50 Equal Weight TRI)	
Risk-o-meter	Risk-o-meter
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 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Portfolio as on December 31, 2025

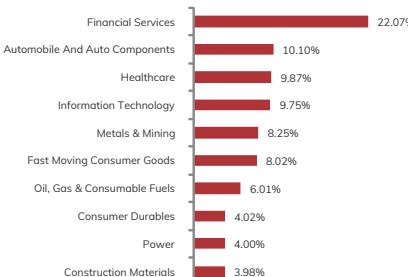
Company/Issuer	% to NAV
Interglobe Aviation Ltd.	1.98%
Equity less than 1% of corpus	0.03%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

- 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

Top 10 Sectors



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

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								
Nifty 50 Value 20 TRI (Benchmark)	0.16	10015.95	-	-	-	-	5.99	11176.50
Nifty 50 TRI (Additional Benchmark)	0.94	10094.31	-	-	-	-	6.94	11368.41
NAV (Rs.) Per Unit (as on December 31, 2025 : 11.1765)	11.88	11188.36	-	-	-	-	11.16	12242.80
		11.1587	-	-	-	-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
2. 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). Mr. 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: 5-Feb-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e. Nov 01, 2025)	Inception/Allotment date: 05-Feb-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
	Monthly AAUM as on 31-Dec-25 : Rs. 109.41 crores Closing AUM as on 31-Dec-25 : Rs. 109.88 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.68% p. a. Direct : 0.25% p. a.
Indicative Investment Horizon: 5 years and above		

NAV (As on 31-Dec-25): 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
Equity Shares	99.97%
Automobiles	8.77%
• Maruti Suzuki India Ltd.	4.81%
Bajaj Auto Ltd.	2.27%
Tata Motors Passenger Vehicles Ltd.	1.69%
Banks	38.94%
• ICICI Bank Ltd.	14.90%
• State Bank Of India	8.95%
• Axis Bank Ltd.	7.99%
• Kotak Mahindra Bank Ltd.	7.11%
Consumable Fuels	1.99%
Coal India Ltd.	1.99%
Diversified Fmcg	8.53%
• ITC Ltd.	8.53%
It - Software	27.24%
• Infosys Ltd.	12.42%
• Tata Consultancy Services Ltd.	7.19%
• HCL Technologies Ltd.	3.76%
Tech Mahindra Ltd.	2.22%
Wipro Ltd.	1.65%
Non - Ferrous Metals	2.82%
Hindalco Industries Ltd.	2.82%
Oil	2.05%
Oil & Natural Gas Corporation Ltd.	2.05%
Pharmaceuticals & Biotechnology	3.57%
Cipla Ltd.	1.87%
Dr. Reddy's Laboratories Ltd.	1.70%
Power	6.06%
• NTPC Ltd.	3.43%
Power Grid Corporation Of India Ltd.	2.63%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

- Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	14.90
Indian Private-Infosys Ltd.	12.42
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

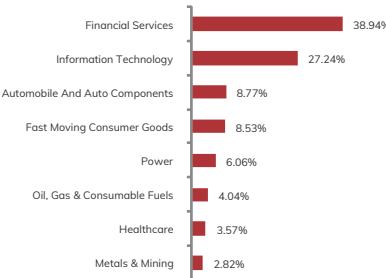
ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.36	-	-	-	-0.46

ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.78	-	-	-	-0.95

Top 10 Sectors



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 SIP, 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.

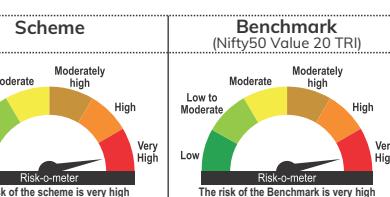
Riskometer

This product labelling is applicable only to the scheme

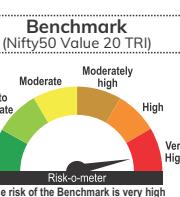
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Value 20 Index stocks, subject to tracking error.

Scheme



Benchmark



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

ICICI Prudential 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
Scheme				
Nifty200 Value 30 TRI (Benchmark)	19.10	11909.71	-	-
Nifty 50 TRI (Additional Benchmark)	20.30	12029.59	-	-
NAV (Rs.) Per Unit (as on December 31, 2025 : 10.7291)	11.88	11188.36	-	-
		9.0087	-	-
NAV (Rs.) Per Unit (as on December 31, 2025 : 10.7291)				10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 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 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.
3. Date of inception: 18-Oct-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 18-Oct-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Dec-25 : Rs. 111.66 crores Closing AUM as on 31-Dec-25 : Rs. 115.38 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.94% p. a. Direct : 0.38% p. a.

NAV (As on 31-Dec-25): 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
Equity Shares	99.92%
Automobiles	5.00%
• Tata Motors Passenger Vehicles Ltd.	5.00%
Banks	22.75%
• State Bank Of India	4.96%
Bank Of Baroda	3.42%
Canara Bank	2.97%
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%
Cement & Cement Products	4.00%
Grasim Industries Ltd.	4.00%
Consumable Fuels	4.84%
• Coal India Ltd.	4.84%
Diversified Metals	4.91%
• Vedanta Ltd.	4.91%
Ferrous Metals	6.10%
• Tata Steel Ltd.	5.02%
Steel Authority Of India Ltd.	1.09%
Fertilizers & Agrochemicals	1.24%
UPL Ltd.	1.24%
Finance	12.69%
Power Finance Corporation Ltd.	4.67%
Shriram Finance Ltd.	3.72%
Rural Electrification Corporation Ltd.	3.19%
LIC Housing Finance Ltd.	1.11%
Gas	2.66%
GAIL (India) Ltd.	2.66%
Minerals & Mining	1.32%
NMDC Ltd.	1.32%
Non - Ferrous Metals	4.96%
• Hindalco Industries Ltd.	4.96%
Oil	6.22%
• Oil & Natural Gas Corporation Ltd.	5.00%
Oil India Ltd.	1.22%
Petroleum Products	13.73%
• Bharat Petroleum Corporation Ltd.	5.12%
Indian Oil Corporation Ltd.	4.85%
Hindustan Petroleum Corporation Ltd.	3.76%
Power	9.49%
• NTPC Ltd.	4.96%
Power Grid Corporation Of India Ltd.	4.53%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	19.30
Govt.of India - Pub.Sect.Banks	10.70
Tata	10.02
ONGC	8.77
Government Of India - FIS	7.87
Government of India - BPCL	5.12
Government Of India - Sbi	4.96

Capital Line, CRISIL Research

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

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth

1 Year 3 Years 5 Years 10 Years Since Inception

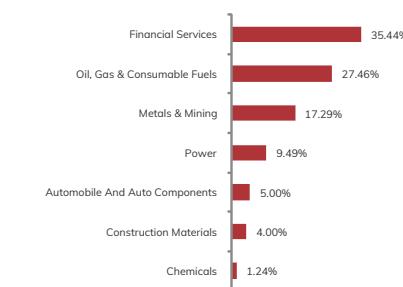
-0.51 - - - -0.47

ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - Growth

1 Year 3 Years 5 Years 10 Years Since Inception

-1.20 - - - -1.09

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
9.63	1.49	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 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

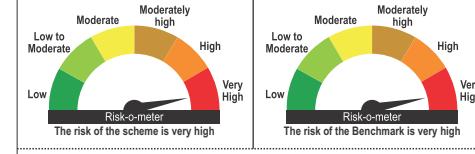
This Product is suitable for investors who are seeking*:

- 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight 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). 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.
3. Date of inception: 26-Jun-25.
4. 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.
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 plan is on a business date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

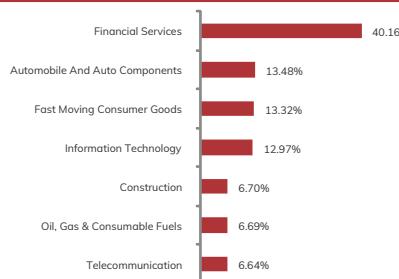
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since June, 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since June, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	 Inception/Allotment date: 26-Jun-25	 Min.Addl.Investment : Rs.1000/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	 Monthly AAUM as on 31-Dec-25 : Rs. 24.35 crores Closing AUM as on 31-Dec-25 : Rs. 26.63 crores	 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	 Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	 Total Expense Ratio @@ : Other : 0.92% p.a. Direct : 0.35% p.a.
NAV (31-Dec-25): 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	Top 7 Groups Exposure	
			Group Name	Exposure (%)
Equity Shares		99.96%	Axis Bank	6.87
Automobiles		13.48%	Mahindra	6.80
• Mahindra & Mahindra Ltd.		6.80%	Kotak Mahindra Group	6.76
• Maruti Suzuki India Ltd.		6.68%	Government Of India - Sbi	6.75
Banks	33.61%		L&T Group	6.70
• Axis Bank Ltd.		6.86%	Mukesh Ambani	6.69
• Kotak Mahindra Bank Ltd.		6.75%	MNC Associate-Maruti Suzuki India Ltd.	6.68
• State Bank Of India		6.75%	Capital Line, CRISIL Research	
• 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 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 - 0.16 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

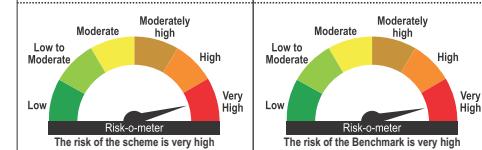
This product labelling is applicable only to the scheme

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

(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). 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.
3. Date of inception: 9-Jun-25.
4. 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.
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 plan is on a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since June, 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since June, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 9-Jun-25	Min.Addl.Investment : Rs.1000/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Dec-25 : Rs. 22.52 crores Closing AUM as on 31-Dec-25 : Rs. 22.85 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.83% p. a. Direct : 0.35% p. a.

NAV (As on 31-Dec-25): Growth Option : 10.2992

IDCW Option : 10.2988

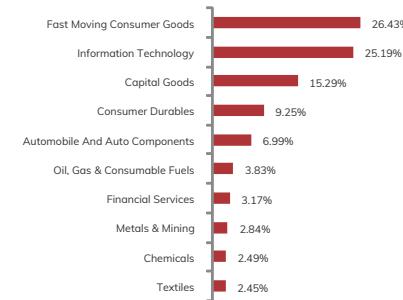
Direct Plan Growth Option : 10.3287

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%		
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%	Fast Moving Consumer Goods	26.43%
• Infosys Ltd.	4.89%	Information Technology	25.19%
HCL Technologies Ltd.	4.78%	Capital Goods	15.29%
Persistent Systems Ltd.	2.97%	Consumer Durables	9.25%
LTI Mindtree Ltd.	2.58%	Automobile And Auto Components	6.99%
Oracle Financial Services Software Ltd.	1.73%	Oil, Gas & Consumable Fuels	3.83%
Tata Elxsi Ltd.	1.69%	Financial Services	3.17%
KPIT Technologies Ltd	1.66%	Metals & Mining	2.84%
Leisure Services	2.03%	Chemicals	2.49%
Indian Railway Catering and Tourism Corporation Ltd.	2.03%	Textiles	2.45%
Non - Ferrous Metals	2.84%		
Hindustan Zinc Ltd.	2.84%		
Personal Products	3.89%		
• Colgate - Palmolive (India) Ltd.	3.89%		

Top Sectors



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) features (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

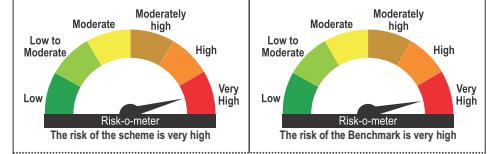
This Product is suitable for investors who are seeking:

- 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

Benchmark

(Nifty200 Quality 30 TRI)



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

ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

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

Category

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

Returns of ICICI Prudential Multi Sector Passive FOF - Growth Option as on 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
Scheme	10.99	11098.80	18.46	16637.69	17.69	22588.03
Nifty 200 TRI (Benchmark)	9.56	10956.23	16.13	15672.62	16.20	21192.47
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19
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 Kakad, Sharmila D'Silva and Masoomi Jhurmavala. 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 Kakad 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 Jhurmavala 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 Kakad.
- 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 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 Kakad (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 Jhurmavala (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	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)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	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.)
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
Units of Mutual Fund	96.40%
Equity Mutual Fund	96.40%
• 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%
Short Term Debt and net current assets	3.60%
Total Net Assets	100.00%

- Top Ten Holdings

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

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

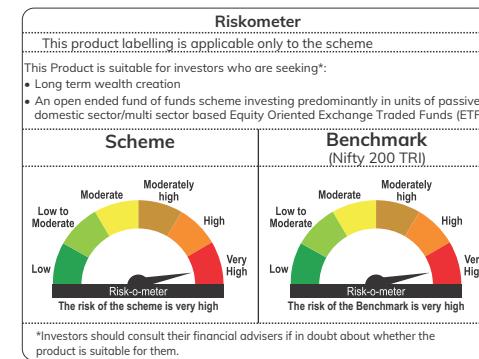
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom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

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



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

Asset Allocation		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		
Scheme		18.23	11823.45	15.28	15330.61	-	-	12.92	16188.20		
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 : 16.1882)			13.6916		10.5594		-		10.00		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
- The scheme is currently managed by Sankaran Naren, Manish Bantia, Ritesh Lunawat, Dharmesh Kakad, Nishit Patel, Sharmila D'Silva & Masoomi Jhurmavala. 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 Bantia 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 is 10 (10 are jointly managed).
- Mr. Dharmesh Kakad 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 Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmavala 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 Bantia, Ritesh Lunawat, Dharmesh Kakad, Nishit Patel, Sharmila D'Silva & Masoomi Jhurmavala.
3. Date of inception: 14-Jan-22
4. As the Scheme has completed more than 3 years but less than 5 years, the performance details of 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 non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
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 Bantia (Managing this scheme since Jan 2022 & Overall 21 years of experience)

Ritesh Lunawat (Managing this scheme since Jan 2022 & Overall 11 years of experience)

Mr. Dharmesh Kakad (Managing this scheme since Jan 2022 & Overall 14 years of experience)

Nishit Patel (Managing this scheme 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 Jhurmavala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

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



Inception/Allotment date: 14-Jan-22



Exit Load :

If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV.

If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.



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.)



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

Rs. 1000/- and in multiples of Re. 1/-

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund Schemes	
Domestic Equity & Debt ETFs / Index Funds	
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	71.01%
ICICI Prudential BSE Liquid Rate ETF - IDCW	71.01%
ICICI Prudential Nifty Bank ETF	18.26%
ICICI Prudential Nifty Private Bank ETF	7.42%
ICICI Prudential Nifty IT ETF	5.59%
ICICI Prudential Nifty Oil & Gas ETF	5.51%
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	4.11%
ICICI Prudential Nifty FMCG ETF	3.83%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	3.48%
Motilal Oswal Nifty Realty ETF	3.34%
ICICI Prudential Nifty Auto ETF	3.09%
ICICI Prudential Nifty Infrastructure ETF	2.71%
BHARAT 22 ETF	2.52%
ICICI Prudential Nifty Metal ETF	2.48%
Growth BSE Power ETF	2.15%
ICICI Prudential Nifty 50 ETF	1.54%
ICICI Prudential Nifty Healthcare ETF	1.21%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.93%
ICICI Prudential Nifty India Consumption ETF	0.89%
ICICI Prudential Nifty Commodities ETF	0.77%
Unit of Foreign ETF	
Foreign ETFs / Index Funds	
ISHARES MSCI JAPAN ETF	25.54%
ISHARES MSCI CHINA ETF	25.54%
ISHARES LATIN AMERICA 40 ETF	4.25%
ISHARES GLOBAL CONSUMER STAPLE	3.81%
ISHARES MSCI INTERNATIONAL	2.98%
PROSHARES S&P 500 DIVIDEND	2.66%
INVESCO CHINA TECHNOLOGY ETF	2.64%
Vaneck Agribusiness ETF	2.55%
VANECK GOLD MINERS ETF	1.85%
ISHARES GLOBAL HEALTHCARE ETF	1.62%
ISHARES GLOBAL ENERGY ETF	1.58%
ISHARES BIOTECHNOLOGY ETF	0.78%
ISHARES MSCI RUSSIA ETF	0.42%
Short Term Debt and net current assets	0.42%
Total Net Assets	3.45%
% to NAV	
100.00%	

• Top Ten Holdings

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

Benchmark

CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)

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

Investors are advised to note that they will be bearing the recurring expenses of the relevant fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investments.

**The investments in the underlying schemes is in the Direct Option.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI nor any other party involved in the development of the GICS classification makes any express or implied warranties or representations with respect to the standard or classification, or the results to be obtained by the use thereof, and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in making or compiling the GICS or any GICS classifications, have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.

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 facility, Booster STP, Flex STP, Booster STP, Capital Appreciation STP in the scheme with effect from November 01, 2025.

For Tax 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 120.

Features:

- Allocation is across a wide range of asset classes and agility is possible.
- Capitalizes various segments/themes of Index/ETF based funds.
- Expands into a comprehensive range of global etfs
- Transparent efficient structure.
- Portfolio is monitored regularly

Riskometer

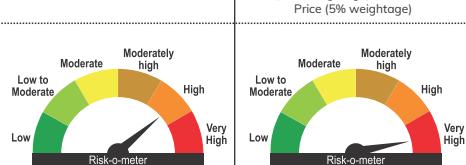
This product labelling is applicable only to the scheme.

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

(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								
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.25	11025.34	16.94	16004.41	-	-	14.55	18998.20
Nifty 50 TRI (Additional Benchmark)	11.45	11145.44	18.17	16517.47	-	-	15.91	20083.93
NAV (Rs.) Per Unit (as on December 31, 2025 : 18.9982)		17.2314		11.8706		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini 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).
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: 12-Apr-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. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	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/-)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Dec-25): Growth Option : 18.9982	Direct Plan Growth Option : Rs. 19.3951	

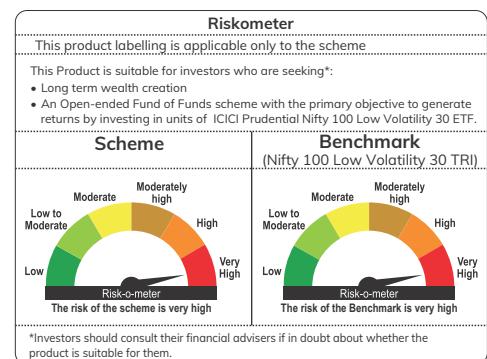
Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	
Equity Mutual Fund	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.91%
Short Term Debt and net current assets	99.91%
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 is invested.
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. Factor based smart beta ETF
2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
4. Invest without a demat account



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). 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: 20-Sep-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. With effect from November 01, 2025, Ms. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 20-Sep-21 	Exit Load : Nil (w.e.f. 15th Nov 2021) 
Indicative Investment Horizon: 5 years and above 	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1) 	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.) 
NAV (As on 31-Dec-25): Growth Option : 14.9131 	Direct Plan Growth Option : Rs. 15.2085 	

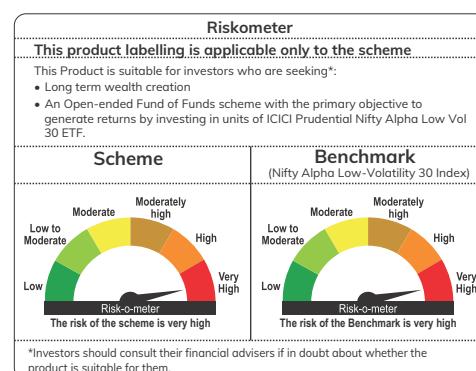
Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	
Mutual Fund	
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 invests in.

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 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	Value	CAGR (%)	Current Value of Investment of Rs. 10000	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			9.85	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

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.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)

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

Inception/Allotment date: 29-Jun-2018



Monthly AAUM as on 31-Dec-25 : Rs. 2,455.50 crores
Closing AUM as on 31-Dec-25 : Rs. 2,499.64 crores



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



Exit load :
Nil



Total Expense Ratio @@ :
Other : 0.13% p. a.
Direct : 0.12% p. a.



(In addition to the above, the scheme will also incur 0.07% i.e. expense ratio levied by the underlying schemes.)

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	
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 Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Preload SIP, SIP To Fund, 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. 121, 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.

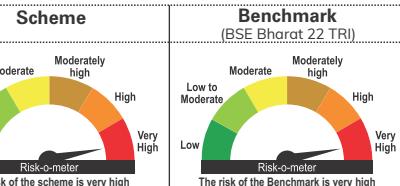
Riskometer

This product labelling is applicable only to the scheme

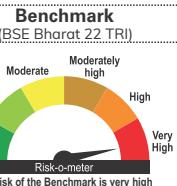
This Product is suitable for investors who are seeking*:

- 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



Benchmark



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

ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on 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).
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 first plan 1-Dec-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 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)

Indicative Investment Horizon: 3 years and above

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.)

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 is invested.

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

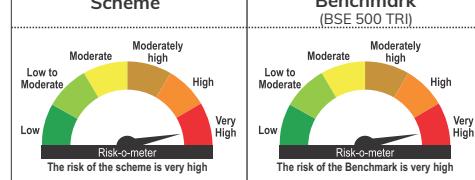
This product labelling is applicable only to the scheme

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

Benchmark (BSE 500 TRI)



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

ICICI Prudential Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on 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
Scheme	71.95	17195.39	32.56	23328.14	19.99	24880.92
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
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 Bantia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Manish Bantia 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 Bantia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 11-Oct-11.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Manish Bantia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 31-Dec-25 : Rs. 4,292.56 crores Closing AUM as on 31-Dec-25 : Rs. 4,481.52 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.51% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	

NAV (As on 31-Dec-25): 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
Mutual Fund	99.93%
ICICI Prudential Gold ETF	99.93%
Short Term Debt and net current assets	0.07%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the IDCW declared will be compulsorily paid out under the 'IDCW payout' option.

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

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

* applicable for switch-ins as well
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:

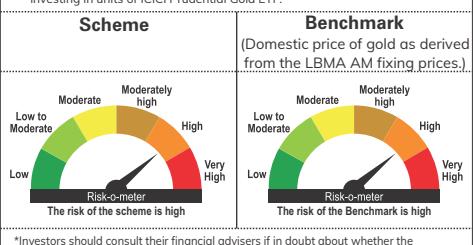
- Invest in gold in a cost-efficient manner.
- Can act as a hedge in an uncertain and volatile market.
- Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.
- Invest in units of Gold ETF without a demat account

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.



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 Bantia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Manish Bantia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Manish Bantia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Manish Bantia (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)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Feb-2022

Exit Load :

If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;

If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment- Nil

Monthly AAUM as on 31-Dec-25 : Rs. 5,037.37 crores
Closing AUM as on 31-Dec-25 : Rs. 5,906.95 crores

Application Amount for fresh Subscription :
Rs. 100 and in multiples of Re. 1 thereafter

Total Expense Ratio @@ :

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.)

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 investments.

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

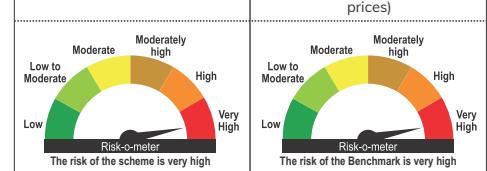
This product labelling is applicable only to the scheme

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.

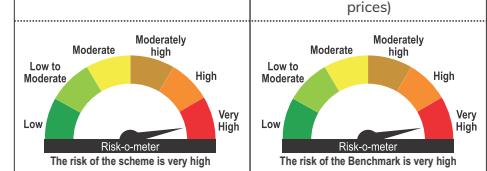
Scheme

(Domestic price of silver as derived from the LBMA AM fixing prices)



Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



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

ICICI Prudential 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF FOF.
2. 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.
3. Date of inception: 17-Apr-25.
4. 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.
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.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from 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



Indicative Investment Horizon: 3 years and above



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



Total Expense Ratio @@ :

Other : 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.)

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%

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 and include Switching, fresh registration of Systematic Investment Plan (SIP), Advisor 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 Sectors



Riskometer

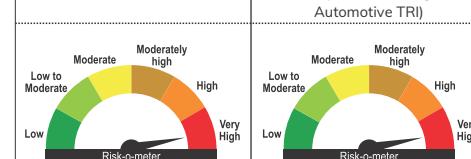
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An 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 ⁴	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	<p>NIFTY 100 represents top 100 companies based on <u>full market capitalisation</u> from NIFTY 500. This index intends to measure the performance of large market capitalisation companies.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr> <tr><td>No. Of Constituents</td><td>100</td></tr> <tr><td>Launch Date</td><td>1-Dec-05</td></tr> <tr><td>Base Date</td><td>1-Jan-03</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>		Methodology	Free Float Market Capitalisation	No. Of Constituents	100	Launch Date	1-Dec-05	Base Date	1-Jan-03	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation																
No. Of Constituents	100																
Launch Date	1-Dec-05																
Base Date	1-Jan-03																
Base Value	1000																
Calculation Frequency	Real Time																
Index Rebalancing	Semi - Annually																
2	ICICI Prudential Nifty 50 ETF	<p>The NIFTY 50 index is a well-diversified 50 companies index <u>reflecting overall market conditions</u>.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr> <tr><td>No. Of Constituents</td><td>50</td></tr> <tr><td>Launch Date</td><td>22-Apr-96</td></tr> <tr><td>Base Date</td><td>23-Nov-95</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>		Methodology	Free Float Market Capitalisation	No. Of Constituents	50	Launch Date	22-Apr-96	Base Date	23-Nov-95	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation																
No. Of Constituents	50																
Launch Date	22-Apr-96																
Base Date	23-Nov-95																
Base Value	1000																
Calculation Frequency	Real Time																
Index Rebalancing	Semi - Annually																
3	ICICI Prudential Nifty 100 Low Volatility 30 ETF	<p>NIFTY100 Low Volatility 30 Index aims <u>to measure the performance of the low volatile securities in the large market capitalisation segment</u>. The selection of securities and its weights in NIFTY100 Low Volatility 30 are based on volatility.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Volatility Based weighting</td></tr> <tr><td>No. Of Constituents</td><td>30</td></tr> <tr><td>Launch Date</td><td>8-Jul-16</td></tr> <tr><td>Base Date</td><td>1-Apr-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Quarterly</td></tr> </table>		Methodology	Volatility Based weighting	No. Of Constituents	30	Launch Date	8-Jul-16	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Quarterly
Methodology	Volatility Based weighting																
No. Of Constituents	30																
Launch Date	8-Jul-16																
Base Date	1-Apr-05																
Base Value	1000																
Calculation Frequency	Real Time																
Index Rebalancing	Quarterly																
4	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	<p>NIFTY Alpha Low-Volatility 30 Index is designed <u>to reflect the performance of a portfolio of stocks selected based on top combination of Alpha and Low Volatility</u>. The Index consists of 30 stocks selected from NIFTY 100 and NIFTY Midcap 50.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Factor weighted</td></tr> <tr><td>No. Of Constituents</td><td>30</td></tr> <tr><td>Launch Date</td><td>10-Jul-17</td></tr> <tr><td>Base Date</td><td>1-Apr-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>		Methodology	Factor weighted	No. Of Constituents	30	Launch Date	10-Jul-17	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Factor weighted																
No. Of Constituents	30																
Launch Date	10-Jul-17																
Base Date	1-Apr-05																
Base Value	1000																
Calculation Frequency	Real Time																
Index Rebalancing	Semi - Annually																
5	ICICI Prudential Nifty Next 50 Index Fund and ETF	<p>The Nifty Next 50 Index <u>represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies</u>. Nifty Next 50 Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Periodic Capped free float</td></tr> <tr><td>No. Of Constituents</td><td>50</td></tr> <tr><td>Launch Date</td><td>24-Dec-96</td></tr> <tr><td>Base Date</td><td>4-Nov-96</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>		Methodology	Periodic Capped free float	No. Of Constituents	50	Launch Date	24-Dec-96	Base Date	4-Nov-96	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float																
No. Of Constituents	50																
Launch Date	24-Dec-96																
Base Date	4-Nov-96																
Base Value	1000																
Calculation Frequency	Real Time																
Index Rebalancing	Semi - Annually																
6	ICICI Prudential BSE Sensex Index Fund & ETF	<p>The BSE SENSEX is India's most tracked bellwether index. It is <u>designed to measure the performance of the 30 largest, most liquid and financially sound companies</u> across key sectors of the Indian economy that are listed at BSE Ltd.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>BSE Indices Methodology</td></tr> <tr><td>No. Of Constituents</td><td>30</td></tr> <tr><td>Launch Date</td><td>1-Jan-86</td></tr> </table>		Methodology	BSE Indices Methodology	No. Of Constituents	30	Launch Date	1-Jan-86								
Methodology	BSE Indices Methodology																
No. Of Constituents	30																
Launch Date	1-Jan-86																
7	ICICI Prudential Nifty50 Value 20 ETF	<p>The NIFTY50 Value 20 Index is designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of NIFTY 50 Index. It <u>consists of the 20 most liquid value blue chip companies listed on NSE</u>. The NIFTY50 Value 20 Index has been computed historically from January 01, 2009</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Periodic Capped free float</td></tr> <tr><td>No. Of Constituents</td><td>20</td></tr> <tr><td>Launch Date</td><td>28-Mar-14</td></tr> <tr><td>Base Date</td><td>1-Jan-09</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Annually</td></tr> </table>		Methodology	Periodic Capped free float	No. Of Constituents	20	Launch Date	28-Mar-14	Base Date	1-Jan-09	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Annually
Methodology	Periodic Capped free float																
No. Of Constituents	20																
Launch Date	28-Mar-14																
Base Date	1-Jan-09																
Base Value	1000																
Calculation Frequency	Real Time																
Index Rebalancing	Annually																

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
8	ICICI Prudential BSE Midcap Select ETF	<p>The BSE MidCap Select is a <u>rules-based index</u> designed to measure the performance of the 30 largest, most liquid companies within the BSE MidCap.</p> <table border="1"> <tr><td>Methodology</td><td>BSE Indices Methodology</td></tr> <tr><td>No. Of Constituents</td><td>30</td></tr> <tr><td>Launch Date</td><td>15-Jun-15</td></tr> <tr><td>Base Date</td><td>16-Sep-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	30	Launch Date	15-Jun-15	Base Date	16-Sep-05	Base Value	1000				
Methodology	BSE Indices Methodology															
No. Of Constituents	30															
Launch Date	15-Jun-15															
Base Date	16-Sep-05															
Base Value	1000															
9	ICICI Prudential Nifty Midcap 150 ETF	<p>NIFTY Midcap 150 represents <u>the next 150 companies</u> (companies ranked 101-250) based on <u>full market capitalisation</u> from NIFTY 500. This index intends to measure the performance of mid market capitalisation companies.</p> <table border="1"> <tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr> <tr><td>No. Of Constituents</td><td>150</td></tr> <tr><td>Launch Date</td><td>1-Apr-16</td></tr> <tr><td>Base Date</td><td>1-Apr-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	150	Launch Date	1-Apr-16	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation															
No. Of Constituents	150															
Launch Date	1-Apr-16															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real time															
Index Rebalancing	Semi - Annually															
10	BHARAT 22 ETF	<p>The BSE Bharat 22 Index is <u>designed to measure the performance of 22 select companies</u> disinvested by the central government of India.</p> <table border="1"> <tr><td>Methodology</td><td>BSE Indices Methodology</td></tr> <tr><td>No. Of Constituents</td><td>22</td></tr> <tr><td>Launch Date</td><td>10-Aug-17</td></tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	22	Launch Date	10-Aug-17								
Methodology	BSE Indices Methodology															
No. Of Constituents	22															
Launch Date	10-Aug-17															
11	ICICI Prudential BSE 500 ETF	<p>The BSE 500 index is <u>designed to be a broad representation of the Indian market</u>. Consisting of the top 500 companies listed at BSE Ltd., the index covers all major industries in the Indian economy.</p> <table border="1"> <tr><td>Methodology</td><td>BSE Indices Methodology</td></tr> <tr><td>No. Of Constituents</td><td>501</td></tr> <tr><td>Launch Date</td><td>9-Aug-99</td></tr> </table>	Methodology	BSE Indices Methodology	No. Of Constituents	501	Launch Date	9-Aug-99								
Methodology	BSE Indices Methodology															
No. Of Constituents	501															
Launch Date	9-Aug-99															
12	ICICI Prudential Nifty Bank ETF	<p>The NIFTY Bank Index <u>comprises of the most liquid and large Indian Banking stocks</u>. It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian banks. The Index comprises of maximum 12 companies listed on National Stock Exchange of India (NSE).</p> <table border="1"> <tr><td>Methodology</td><td>Periodic Capped free float</td></tr> <tr><td>No. Of Constituents</td><td>12</td></tr> <tr><td>Launch Date</td><td>15-Sep-03</td></tr> <tr><td>Base Date</td><td>1-Jan-00</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	12	Launch Date	15-Sep-03	Base Date	1-Jan-00	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	12															
Launch Date	15-Sep-03															
Base Date	1-Jan-00															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
13	ICICI Prudential Nifty Private Bank ETF	<p>The NIFTY Private Bank Index is <u>designed to reflect the performance of the banks from private sector</u>. NIFTY Private Bank Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETF's and structured products.</p> <table border="1"> <tr><td>Methodology</td><td>Periodic Capped free float</td></tr> <tr><td>No. Of Constituents</td><td>10</td></tr> <tr><td>Launch Date</td><td>5-Jan-16</td></tr> <tr><td>Base Date</td><td>1-Apr-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	10	Launch Date	5-Jan-16	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	10															
Launch Date	5-Jan-16															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
14	ICICI Prudential Nifty IT ETF	<p>The NIFTY IT index captures <u>the performance of the Indian IT companies</u>. The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).</p> <table border="1"> <tr><td>Methodology</td><td>Periodic Capped free float</td></tr> <tr><td>No. Of Constituents</td><td>10</td></tr> <tr><td>Launch Date</td><td>17-Aug-20</td></tr> <tr><td>Base Date</td><td>1-Jan-96</td></tr> <tr><td>Base Value</td><td>100</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	10	Launch Date	17-Aug-20	Base Date	1-Jan-96	Base Value	100	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	10															
Launch Date	17-Aug-20															
Base Date	1-Jan-96															
Base Value	100															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
15	ICICI Prudential BSE Liquid Rate ETF – IDCW	<p>The BSE Liquid Rate Index is <u>designed to measure the returns from a daily rolling deposit</u> at the Tri-Party Repo (TREP) rate</p> <table border="1"> <tr><td>Methodology</td><td>BSE Fixed Income Indices Methodology</td></tr> <tr><td>No. Of Constituents</td><td>-</td></tr> <tr><td>Launch Date</td><td>26-July-16</td></tr> </table>	Methodology	BSE Fixed Income Indices Methodology	No. Of Constituents	-	Launch Date	26-July-16								
Methodology	BSE Fixed Income Indices Methodology															
No. Of Constituents	-															
Launch Date	26-July-16															

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
16	ICICI Prudential Nifty Healthcare ETF	<p>The Nifty Healthcare Index is <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</p> <table border="1"> <tr><td>Methodology</td><td>Periodic Capped free float</td></tr> <tr><td>No. Of Constituents</td><td>20</td></tr> <tr><td>Launch Date</td><td>18-Nov-20</td></tr> <tr><td>Base Date</td><td>1-Apr-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	20	Launch Date	18-Nov-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	20															
Launch Date	18-Nov-20															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
17	ICICI Prudential Nifty FMCG ETF	<p>The NIFTY FMCG Index is <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).</p> <table border="1"> <tr><td>Methodology</td><td>Periodic Capped free float</td></tr> <tr><td>No. Of Constituents</td><td>15</td></tr> <tr><td>Launch Date</td><td>22-Sep-99</td></tr> <tr><td>Base Date</td><td>1-Jan-96</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	15	Launch Date	22-Sep-99	Base Date	1-Jan-96	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	15															
Launch Date	22-Sep-99															
Base Date	1-Jan-96															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
18	ICICI Prudential Nifty India Consumption ETF	<p>The NIFTY India Consumption Index is <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).</p> <table border="1"> <tr><td>Methodology</td><td>Periodic Capped free float M Cap</td></tr> <tr><td>No. Of Constituents</td><td>30</td></tr> <tr><td>Launch Date</td><td>12-Jul-11</td></tr> <tr><td>Base Date</td><td>2-Jan-06</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>	Methodology	Periodic Capped free float M Cap	No. Of Constituents	30	Launch Date	12-Jul-11	Base Date	2-Jan-06	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float M Cap															
No. Of Constituents	30															
Launch Date	12-Jul-11															
Base Date	2-Jan-06															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
19	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	<p>Nifty PSU Bond Plus SDL Sep 2027 40:60 Index <u>seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs</u> maturing during the twelve month period ending September 30, 2027</p> <table border="1"> <tr><td>Methodology</td><td>Total Returns</td></tr> <tr><td>No. Of Constituents</td><td>28</td></tr> <tr><td>Launch Date</td><td>28-Sep-21</td></tr> <tr><td>Base Date</td><td>8-Sep-21</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Index Maturity date</td><td>30-Jul-27</td></tr> </table>	Methodology	Total Returns	No. Of Constituents	28	Launch Date	28-Sep-21	Base Date	8-Sep-21	Base Value	1000	Index Maturity date	30-Jul-27		
Methodology	Total Returns															
No. Of Constituents	28															
Launch Date	28-Sep-21															
Base Date	8-Sep-21															
Base Value	1000															
Index Maturity date	30-Jul-27															
20	ICICI Prudential NASDAQ 100 Index Fund	<p>The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange</p> <table border="1"> <tr><td>Methodology</td><td>Modified Capitalization-weighted Index</td></tr> <tr><td>No. Of Constituents</td><td>100</td></tr> <tr><td>Launch Date</td><td>31-Jan-85</td></tr> <tr><td>Base Value</td><td>125</td></tr> </table>	Methodology	Modified Capitalization-weighted Index	No. Of Constituents	100	Launch Date	31-Jan-85	Base Value	125						
Methodology	Modified Capitalization-weighted Index															
No. Of Constituents	100															
Launch Date	31-Jan-85															
Base Value	125															
21	ICICI Prudential Nifty Smallcap 250 Index Fund	<p>NIFTY Smallcap 250 <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.</p> <table border="1"> <tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr> <tr><td>No. Of Constituents</td><td>250</td></tr> <tr><td>Launch Date</td><td>01-Apr-16</td></tr> <tr><td>Base Date</td><td>01-Apr-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	250	Launch Date	01-Apr-16	Base Date	01-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation															
No. Of Constituents	250															
Launch Date	01-Apr-16															
Base Date	01-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
22	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<p>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.</p> <table border="1"> <tr><td>Methodology</td><td>1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis</td></tr> <tr><td>No. Of Constituents</td><td>1</td></tr> <tr><td>Base Date</td><td>September 3, 2001</td></tr> <tr><td>Base Value</td><td>1000</td></tr> </table>	Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis	No. Of Constituents	1	Base Date	September 3, 2001	Base Value	1000						
Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis															
No. Of Constituents	1															
Base Date	September 3, 2001															
Base Value	1000															

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics															
23	ICICI Prudential Nifty SDL Sep 2027 Index Fund	<p>Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Total Returns</td></tr> <tr><td>No. Of Constituents</td><td>15</td></tr> <tr><td>No. Of Issuer in the index</td><td>15</td></tr> <tr><td>Base Date</td><td>16-Mar-22</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Index Maturity Date</td><td>30-Sep-27</td></tr> </table>		Methodology	Total Returns	No. Of Constituents	15	No. Of Issuer in the index	15	Base Date	16-Mar-22	Base Value	1000	Index Maturity Date	30-Sep-27		
Methodology	Total Returns																
No. Of Constituents	15																
No. Of Issuer in the index	15																
Base Date	16-Mar-22																
Base Value	1000																
Index Maturity Date	30-Sep-27																
24	ICICI Prudential Nifty Auto ETF	<p>The NIFTY Auto Index is designed to reflect the behaviour and performance of the Automobiles segment of the financial market. The NIFTY Auto Index comprises 15 tradable, exchange listed companies</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Periodic Capped Free Float Rate</td></tr> <tr><td>No. Of Constituents</td><td>15</td></tr> <tr><td>Launch Date</td><td>12-Jul-11</td></tr> <tr><td>Base Date</td><td>1-Jan-04</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Index Rebalancing</td><td>Semi-Annually</td></tr> </table>		Methodology	Periodic Capped Free Float Rate	No. Of Constituents	15	Launch Date	12-Jul-11	Base Date	1-Jan-04	Base Value	1000	Index Rebalancing	Semi-Annually		
Methodology	Periodic Capped Free Float Rate																
No. Of Constituents	15																
Launch Date	12-Jul-11																
Base Date	1-Jan-04																
Base Value	1000																
Index Rebalancing	Semi-Annually																
25	ICICI Prudential Nifty 200 Momentum 30 Index Fund	<p>Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Tilt Weighted</td></tr> <tr><td>No. Of Constituents</td><td>30</td></tr> <tr><td>Launch Date</td><td>25-Aug-20</td></tr> <tr><td>Base Date</td><td>1-Apr-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real-Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi-Annual</td></tr> </table>		Methodology	Tilt Weighted	No. Of Constituents	30	Launch Date	25-Aug-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real-Time	Index Rebalancing	Semi-Annual
Methodology	Tilt Weighted																
No. Of Constituents	30																
Launch Date	25-Aug-20																
Base Date	1-Apr-05																
Base Value	1000																
Calculation Frequency	Real-Time																
Index Rebalancing	Semi-Annual																
26	ICICI Prudential Nifty 200 Momentum 30 ETF	<p>Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Tilt Weighted</td></tr> <tr><td>No. Of Constituents</td><td>30</td></tr> <tr><td>Launch Date</td><td>25-Aug-20</td></tr> <tr><td>Base Date</td><td>1-Apr-05</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real-Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi-Annual</td></tr> </table>		Methodology	Tilt Weighted	No. Of Constituents	30	Launch Date	25-Aug-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real-Time	Index Rebalancing	Semi-Annual
Methodology	Tilt Weighted																
No. Of Constituents	30																
Launch Date	25-Aug-20																
Base Date	1-Apr-05																
Base Value	1000																
Calculation Frequency	Real-Time																
Index Rebalancing	Semi-Annual																
27	ICICI Prudential Nifty Infrastructure ETF	<p>NIFTY Infrastructure Index includes companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index comprises of maximum 30 companies listed on National Stock Exchange of India (NSE).</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Periodic Capped Free Float</td></tr> <tr><td>No. Of Constituents</td><td>30</td></tr> <tr><td>Launch Date</td><td>7-Aug-07</td></tr> <tr><td>Base Date</td><td>1-Jan-04</td></tr> <tr><td>Base Value</td><td>1000</td></tr> <tr><td>Calculation Frequency</td><td>Real-Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi-Annual</td></tr> </table>		Methodology	Periodic Capped Free Float	No. Of Constituents	30	Launch Date	7-Aug-07	Base Date	1-Jan-04	Base Value	1000	Calculation Frequency	Real-Time	Index Rebalancing	Semi-Annual
Methodology	Periodic Capped Free Float																
No. Of Constituents	30																
Launch Date	7-Aug-07																
Base Date	1-Jan-04																
Base Value	1000																
Calculation Frequency	Real-Time																
Index Rebalancing	Semi-Annual																
28	ICICI Prudential Nifty IT Index Fund	<p>The NIFTY IT Index captures the performance of the Indian IT companies. The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Periodic Capped free float</td></tr> <tr><td>No. Of Constituents</td><td>10</td></tr> <tr><td>Launch Date</td><td>18-Aug-22</td></tr> <tr><td>Base Date</td><td>1-Jan-96</td></tr> <tr><td>Base Value</td><td>100</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>		Methodology	Periodic Capped free float	No. Of Constituents	10	Launch Date	18-Aug-22	Base Date	1-Jan-96	Base Value	100	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float																
No. Of Constituents	10																
Launch Date	18-Aug-22																
Base Date	1-Jan-96																
Base Value	100																
Calculation Frequency	Real Time																
Index Rebalancing	Semi - Annually																
29	ICICI Prudential Nifty Oil & Gas ETF	<p>The Nifty Oil & Gas Index is designed to reflect the behaviour and performance of the companies belonging to Oil, Gas and Petroleum industry. The Nifty Oil & Gas Index comprises of maximum of 15 tradable, exchange listed companies.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Methodology</td><td>Periodic Capped Free Float</td></tr> <tr><td>No. Of Constituents</td><td>15</td></tr> <tr><td>Launch Date</td><td>January 15, 2020</td></tr> <tr><td>Base Date</td><td>1-Apr-05</td></tr> <tr><td>Base Value</td><td>100</td></tr> <tr><td>Calculation Frequency</td><td>Real Time</td></tr> <tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr> </table>		Methodology	Periodic Capped Free Float	No. Of Constituents	15	Launch Date	January 15, 2020	Base Date	1-Apr-05	Base Value	100	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped Free Float																
No. Of Constituents	15																
Launch Date	January 15, 2020																
Base Date	1-Apr-05																
Base Value	100																
Calculation Frequency	Real Time																
Index Rebalancing	Semi - Annually																

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

30	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	<p>Description and Portfolio Characteristics - "CRISIL-IBX Financial Services 3-6 Months Debt Index" is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Methodology</td><td style="width: 50%;">Periodic Capped Free Float</td></tr> <tr> <td>No. Of Constituents</td><td>Maximum: 20; Minimum: 8</td></tr> <tr> <td>Weighing approach</td><td>Weights to the issuers will be divided equally</td></tr> <tr> <td>Asset Allocation:</td><td>100% CPs, CDs & Bonds</td></tr> <tr> <td>Launch Date</td><td>10 December 2024</td></tr> <tr> <td>Index Rebalancing</td><td>Quarterly</td></tr> </table>	Methodology	Periodic Capped Free Float	No. Of Constituents	Maximum: 20; Minimum: 8	Weighing approach	Weights to the issuers will be divided equally	Asset Allocation:	100% CPs, CDs & Bonds	Launch Date	10 December 2024	Index Rebalancing	Quarterly
Methodology	Periodic Capped Free Float													
No. Of Constituents	Maximum: 20; Minimum: 8													
Weighing approach	Weights to the issuers will be divided equally													
Asset Allocation:	100% CPs, CDs & Bonds													
Launch Date	10 December 2024													
Index Rebalancing	Quarterly													
31	ICICI Prudential BSE Liquid Rate ETF – Growth	<p>The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Methodology</td><td style="width: 50%;">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	<p>The Nifty EV & New Age Automotive Index aims to track the performance of the companies which are active in electric vehicles or new age automotive vehicles (such as hybrid vehicles, hydrogen fuel-based vehicles and green hybrid vehicles) segment.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Methodology</td><td style="width: 50%;">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®
Funds Managed by Aatur Shah				
ICICI Prudential Children's Fund	8.26	17.78	15.91	31-Aug-01
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	
ICICI Prudential Smallcap Fund	-0.37	16.65	22.00	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	23.30	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty IT ETF	-10.60	11.81	11.25	17-Aug-20
NIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	10.95	17.60	15.35	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty 50 ETF	11.85	14.25	14.62	20-Mar-13
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty IT Index Fund	-11.13	10.98	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Bank Index Fund	17.12	11.41	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Bank ETF	17.91	12.25	14.43	10-Jul-19
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BHARAT 22 FOF	9.85	27.03	29.80	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE 500 ETF	7.27	15.99	16.44	09-May-18
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE Sensex Index Fund	10.03	12.87	13.17	21-Sep-17
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE Midcap Select ETF	0.48	22.67	18.75	04-Jul-16
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE Sensex ETF	10.34	13.24	13.59	10-Jan-03
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Midcap 150 Index Fund	4.93	22.54	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 100 ETF	9.71	14.13	14.34	20-Aug-13
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
BHARAT 22 ETF	10.02	27.48	30.09	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Private Bank ETF	16.37	10.07	11.21	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty FMCG ETF	-0.65	9.50	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty50 Value 20 ETF	0.65	15.15	16.25	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Midcap 150 ETF	5.86	23.75	23.75	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-0.25	17.24	15.15	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Infrastructure ETF	14.02	22.62	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Next 50 Index Fund	2.09	17.90	16.27	25-Jun-10
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Next 50 ETF	2.86	18.73	17.14	23-Aug-18
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty 50 Index Fund	11.41	13.80	14.12	26-Feb-02
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Smallcap 250 Index Fund	-6.45	19.92	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
Funds Managed by Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Equity - Arbitrage Fund	6.45	7.04	5.83	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
Funds Managed by Akhil Kakkar				
ICICI Prudential Regular Savings Fund	7.92	10.19	9.11	30-Mar-04

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	
ICICI Prudential Medium Term Bond Fund	8.98	7.99	6.73	15-Sep-04
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	
ICICI Prudential Credit Risk Fund	9.53	8.39	7.29	03-Dec-10
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	
Funds Managed by Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	12.22	13.64	12.77	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Akhil Kakkar, Sri Sharma, Sharmila D'silva & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	13.31	19.37	21.92	03-Nov-99
CRISIL Hybrid 35-65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Anish Tawakley				
ICICI Prudential Large Cap Fund	11.32	18.31	17.99	23-May-08
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Smallcap Fund	-0.37	16.65	22.00	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	23.30	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Business Cycle Fund	15.59	22.59	-	18-Jan-21
Nifty 500 TRI (Benchmark)	7.76	16.68	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Manufacturing Fund	9.25	24.99	25.02	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	12.28	23.98	22.49	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI PRUDENTIAL PSU EQUITY FUND	7.14	26.66	-	12-Sep-22
BSE PSU TRI (Benchmark)	12.09	30.98	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
Funds Managed by Archana Nair				
ICICI Prudential Equity - Arbitrage Fund	6.45	7.04	5.83	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
ICICI Prudential Equity Savings Fund	8.36	8.89	8.67	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
Funds Managed by Ashwini Bharucha				
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-0.25	17.24	15.15	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Infrastructure ETF	14.02	22.62	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Next 50 Index Fund	2.09	17.90	16.27	25-Jun-10
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Next 50 ETF	2.86	18.73	17.14	23-Aug-18
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty 50 Index Fund	11.41	13.80	14.12	26-Feb-02
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Smallcap 250 Index Fund	-6.45	19.92	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Silver ETF Fund of Fund	154.33	46.34	-	01-Feb-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
ICICI Prudential Nifty 100 ETF	9.71	14.13	14.34	20-Aug-13
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Midcap 150 Index Fund	4.93	22.54	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential BSE Sensex ETF	10.34	13.24	13.59	10-Jan-03
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Regular Gold Savings Fund (FOF)	71.95	32.56	19.99	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	33.75	21.48	
ICICI Prudential BSE Midcap Select ETF	0.48	22.67	18.75	04-Jul-16
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE Sensex Index Fund	10.03	12.87	13.17	21-Sep-17
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE 500 ETF	7.27	15.99	16.44	09-May-18
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®
ICICI Prudential BHARAT 22 FOF	9.85	27.03	29.80	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Bank ETF	17.91	12.25	14.43	10-Jul-19
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI PRUDENTIAL SILVER ETF	161.71	45.91	-	24-Jan-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
ICICI Prudential Nifty Bank Index Fund	17.12	11.41	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty IT Index Fund	-11.13	10.98	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 50 ETF	11.85	14.25	14.62	20-Mar-13
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	10.95	17.60	15.35	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty IT ETF	-10.60	11.81	11.25	17-Aug-20
NIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty50 Equal Weight Index Fund	13.66	17.18	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	18.55	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Auto Index Fund	23.26	30.23	-	11-Oct-22
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Commodities ETF	18.06	17.52	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	18.42	17.93	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-3.65	16.28	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential BSE 500 ETF FOF	6.48	14.91	-	01-Dec-21
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-5.08	17.21	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty PSU Bank ETF	30.70	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	31.33	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	0.16	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	0.94	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	7.29	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty200 Value 30 ETF	19.99	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty Metal ETF	29.35	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	29.90	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty 500 Index Fund	6.72	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-5.86	16.19	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Oil & Gas ETF	14.81	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	15.25	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	19.10	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty India Consumption ETF	8.98	18.40	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.22	18.69	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 200 Quality 30 ETF	4.35	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	4.68	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty Auto ETF	24.27	31.47	-	12-Jan-22
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	27.84	24.45	-	25-Nov-22

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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	-	
ICICI Prudential Nifty Pharma Index Fund	-3.17	20.76	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	-2.25	22.60	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Healthcare ETF	-1.62	22.87	-	18-May-21
Nifty Healthcare TRI (Benchmark)	-1.50	23.06	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
BHARAT 22 ETF	10.02	27.48	30.09	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Private Bank ETF	16.37	10.07	11.21	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty FMCG ETF	-0.65	9.50	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Gold ETF	72.49	32.48	20.47	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	33.75	21.48	
ICICI Prudential Nifty50 Value 20 ETF	0.65	15.15	16.25	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Midcap 150 ETF	5.86	23.75	23.75	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Darshil Dedhia				
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.48	6.14	5.13	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.81	6.43	5.47	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
ICICI Prudential Children's Fund	8.26	17.78	15.91	31-Aug-01
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	
ICICI Prudential Overnight Fund	5.75	6.33	5.32	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.81	6.43	5.46	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.42	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.29	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.00	7.10	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.29	7.71	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Equity - Arbitrage Fund	6.45	7.04	5.83	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
ICICI Prudential Savings Fund	7.69	7.75	6.29	27-Sep-02
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	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	6.59	7.78	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.85	8.14	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.04	8.22	6.38	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	6.82	7.68	5.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
ICICI Prudential Retirement Fund - Pure Equity Plan	14.02	24.72	23.90	27-Feb-19
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	8.89	11.19	8.44	27-Feb-19
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	
ICICI Prudential Liquid Fund	6.48	6.93	5.75	17-Nov-05
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	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.44	8.10	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.84	8.56	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	5.80	6.37	4.97	27-Feb-19
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	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.32	8.03	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.09	8.14	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.96	7.53	-	28-Sep-21
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	-	
ICICI Prudential Nifty SDI Sep 2027 Index Fund	7.97	7.72	-	24-Mar-22
Nifty SDI Sep 2027 Index (Benchmark)	8.34	8.18	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	7.99	8.17	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.51	8.59	-	

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Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.31	7.29	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.71	7.75	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.85	8.14	-	
ICICI Prudential Floating Interest Fund	7.73	7.81	6.28	17-Nov-05
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	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	12.60	21.43	17.88	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Thematic Advantage Fund (FOF)	9.05	19.28	21.06	18-Dec-03
Nifty 200 TRI (Benchmark)	9.57	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Global Advantage Fund (FOF)	26.02	17.94	8.16	07-Oct-19
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	
ICICI Prudential Value Fund	13.78	21.46	23.34	16-Aug-04
NIFTY 500 TRI (Benchmark)	7.76	16.68	20.96	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Diversified Equity All Cap Omni FOF	8.96	21.66	22.28	25-Feb-20
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Equity Savings Fund	8.36	8.89	8.67	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
ICICI Prudential Dynamic Asset Allocation Active FOF	10.38	13.96	13.31	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Multi Sector Passive FOF	10.99	18.46	17.69	18-Dec-03
Nifty 500 TRI (Benchmark)	9.56	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	-0.80	27.53	17.56	13-Jul-18
BSE Healthcare TRI (Benchmark)	-2.72	24.60	15.80	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Dharmesh Kakkad , Nishit Patel , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund of Fund	18.23	15.28	-	14-Jan-22
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	-	
Funds Managed by Gaurav Chikane				
ICICI Prudential Gold ETF	72.49	32.48	20.47	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	33.75	21.48	
ICICI PRUDENTIAL SILVER ETF	161.71	45.91	-	24-Jan-22
LBMA AM Fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
Funds Managed by Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	18.60	19.55	21.89	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMEX Composite Index (3%) (Benchmark)	14.36	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	6.75	25.22	30.59	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-2.32	26.89	28.98	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Balanced Advantage Fund	12.22	13.64	12.77	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Multi-Asset Fund	18.60	19.55	21.89	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMEX Composite Index (3%) (Benchmark)	14.36	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Large & Mid Cap Fund	14.39	21.36	23.15	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	19.39	19.51	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Lalit Kumar				
ICICI Prudential Multicap Fund	5.72	19.94	19.76	01-Oct-94
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	
ICICI Prudential Midcap Fund	11.05	23.21	22.82	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Commodities Fund	18.03	17.54	25.94	15-Oct-19
Nifty Commodities TRI (Benchmark)	18.42	17.93	21.71	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Manan Tijoriwala				
ICICI Prudential Business Cycle Fund	15.59	22.59	-	18-Jan-21
Nifty 500 TRI (Benchmark)	7.76	16.68	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
Funds Managed by Manasvi Shah				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	12.60	21.43	17.88	27-Feb-19

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	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	8.89	11.19	8.44	27-Feb-19
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	
Funds Managed by Manish Bantia				
ICICI Prudential Credit Risk Fund	9.53	8.39	7.29	03-Dec-10
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	
ICICI Prudential Ultra Short Term Fund	7.08	7.15	5.99	03-May-11
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	
ICICI Prudential Income plus Arbitrage Omni FOF	6.61	11.06	10.12	18-Dec-03
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	
ICICI Prudential Corporate Bond Fund	7.95	7.85	6.42	05-Apr-11
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	
ICICI Prudential Banking & PSU Debt Fund	7.63	7.60	6.25	01-Jan-10
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	
ICICI Prudential All Seasons Bond Fund	7.20	7.65	6.35	20-Jan-10
"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	
ICICI Prudential Diversified Debt Strategy Active FOF	7.61	7.72	6.27	18-Dec-03
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	
ICICI Prudential Thematic Advantage Fund (FOF)	9.05	19.28	21.06	18-Dec-03
Nifty 200 TRI (Benchmark)	9.57	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Balanced Advantage Fund	12.22	13.64	12.77	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Equity & Debt Fund	13.31	19.37	21.92	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Dynamic Asset Allocation Active FOF	10.38	13.96	13.31	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Multi-Asset Fund	18.60	19.55	21.89	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	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Equity Savings Fund	8.36	8.89	8.67	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
ICICI Prudential Passive Multi-Asset Fund of Fund	18.23	15.28	-	14-Jan-22
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	-	
ICICI Prudential Business Cycle Fund	15.59	22.59	-	18-Jan-21
Nifty 500 TRI (Benchmark)	7.76	16.68	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Long Term Bond Fund	5.07	7.30	4.67	09-Jul-98
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	
ICICI Prudential Constant Maturity Gilt Fund	7.50	8.14	5.65	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	6.37	7.90	5.05	
ICICI Prudential Regular Savings Fund	7.92	10.19	9.11	30-Mar-04
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	
ICICI Prudential Bond Fund	6.68	7.64	5.76	18-Aug-08
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	
ICICI Prudential Short Term Fund	7.98	7.72	6.33	25-Oct-01
"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	
ICICI Prudential Silver ETF Fund of Fund	154.33	46.34	-	01-Feb-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
ICICI Prudential Medium Term Bond Fund	8.98	7.99	6.73	15-Sep-04
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	
ICICI Prudential Money Market Fund	7.43	7.50	6.17	08-Mar-06
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	
ICICI Prudential Regular Gold Savings Fund (FOF)	71.95	32.56	19.99	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	33.75	21.48	
ICICI Prudential Gilt Fund	6.76	7.72	6.10	19-Aug-99
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®
Funds Managed by Masoomi Jhurmavala				
ICICI Prudential Global Stable Equity Fund (FOF)	17.80	11.60	11.43	13-Sep-13
MSCI World - Net Return Index (Benchmark)	27.17	24.50	16.89	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Value Fund	13.78	21.46	23.34	16-Aug-04
NIFTY 500 TRI (Benchmark)	7.76	16.68	20.96	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Multi Sector Passive FOF	10.99	18.46	17.69	18-Dec-03
Nifty 500 TRI (Benchmark)	9.56	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Global Advantage Fund (FOF)	26.02	17.94	8.16	07-Oct-19
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	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	65.85	21.27	-	02-Feb-22
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	-	
ICICI Prudential Diversified Equity All Cap Omni FOF	8.96	21.66	22.28	25-Feb-20
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	11.85	23.35	24.71	16-May-14
NIFTY 500 TRI (Benchmark)	7.76	16.68	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential ESG Exclusionary Strategy Fund	6.21	19.43	15.01	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	11.72	15.80	14.80	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential ELSS Tax Saver Fund	9.92	16.37	16.62	19-Aug-99
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Equity & Debt Fund	13.31	19.37	21.92	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Nikhil Kabra				
ICICI Prudential Savings Fund	7.69	7.75	6.29	27-Sep-02
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	
ICICI Prudential Overnight Fund	5.75	6.33	5.32	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.81	6.43	5.46	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
ICICI Prudential All Seasons Bond Fund	7.20	7.65	6.35	20-Jan-10
"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	
ICICI Prudential Equity - Arbitrage Fund	6.45	7.04	5.83	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
ICICI Prudential Liquid Fund	6.48	6.93	5.75	17-Nov-05
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	
ICICI Prudential Short Term Fund	7.98	7.72	6.33	25-Oct-01
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	
ICICI Prudential Money Market Fund	7.43	7.50	6.17	08-Mar-06
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	
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.48	6.14	5.13	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.81	6.43	5.47	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
Funds Managed by Nishit Patel				
BHARAT 22 ETF	10.02	27.48	30.09	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Private Bank ETF	16.37	10.07	11.21	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty FMCG ETF	-0.65	9.50	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	13.66	17.18	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	18.55	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Auto Index Fund	23.26	30.23	-	11-Oct-22
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Commodities ETF	18.06	17.52	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	18.42	17.93	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty50 Value 20 ETF	0.65	15.15	16.25	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
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®
ICICI Prudential Nifty Midcap 150 ETF	5.86	23.75	23.75	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-0.25	17.24	15.15	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	10.25	16.94	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-3.65	16.28	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential BSE 500 ETF FOF	6.48	14.91	-	01-Dec-21
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-5.08	17.21	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty PSU Bank ETF	30.70	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	31.33	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	0.16	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	0.94	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	7.29	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty200 Value 30 ETF	19.99	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty Metal ETF	29.35	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	29.90	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty 500 Index Fund	6.72	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-5.86	16.19	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Infrastructure ETF	14.02	22.62	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Oil & Gas ETF	14.81	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	15.25	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	19.10	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty Next 50 Index Fund	2.09	17.90	16.27	25-Jun-10
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Next 50 ETF	2.86	18.73	17.14	23-Aug-18
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty India Consumption ETF	8.98	18.40	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.22	18.69	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 50 Index Fund	11.41	13.80	14.12	26-Feb-02
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Smallcap 250 Index Fund	-6.45	19.92	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 200 Quality 30 ETF	4.35	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	4.68	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty 100 ETF	9.71	14.13	14.34	20-Aug-13
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Midcap 150 Index Fund	4.93	22.54	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Auto ETF	24.27	31.47	-	12-Jan-22
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	27.84	24.45	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	28.16	24.77	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Pharma Index Fund	-3.17	20.76	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	-2.25	22.60	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	

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Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential BSE Sensex ETF	10.34	13.24	13.59	10-Jan-03
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE Midcap Select ETF	0.48	22.67	18.75	04-Jul-16
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE Sensex Index Fund	10.03	12.87	13.17	21-Sep-17
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE 500 ETF	7.27	15.99	16.44	09-May-18
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BHARAT 22 FOF	9.85	27.03	29.80	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Bank ETF	17.91	12.25	14.43	10-Jul-19
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Bank Index Fund	17.12	11.41	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty IT Index Fund	-11.13	10.98	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 50 ETF	11.85	14.25	14.62	20-Mar-13
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	10.95	17.60	15.35	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty IT ETF	-10.60	11.81	11.25	17-Aug-20
NIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Healthcare ETF	-1.62	22.87	-	18-May-21
Nifty Healthcare TRI (Benchmark)	-1.50	23.06	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Gold ETF	72.49	32.48	20.47	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	33.75	21.48	
ICICI Prudential Silver ETF Fund of Fund	154.33	46.34	-	01-Feb-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	71.95	32.56	19.99	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	33.75	21.48	
ICICI PRUDENTIAL SILVER ETF	161.71	45.91	-	24-Jan-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
Funds Managed by Nitya Mishra				
ICICI Prudential Energy Opportunities Fund	10.30	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	1.84	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential US Bluechip Equity Fund	15.81	18.61	13.70	06-Jul-12
S&P 500 Index (Benchmark)	23.80	26.39	19.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Equity Minimum Variance Fund	12.95	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	11.88	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential NASDAQ 100 Index Fund	25.34	35.21	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	27.10	36.84	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	3.69	17.21	16.96	12-Apr-19
Nifty India Consumption TRI (Benchmark)	9.22	18.69	17.01	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Transportation and Logistics Fund	18.30	29.10	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	16.95	29.49	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential FMCG Fund	-1.06	7.07	11.66	31-Mar-99
Nifty FMCG TRI (Benchmark)	-0.43	9.74	12.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Rajat Chandak				
ICICI Prudential Balanced Advantage Fund	12.22	13.64	12.77	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Long Term Wealth Enhancement Fund	7.89	19.37	19.74	22-Mar-18
Nifty 500 TRI (Benchmark)	7.76	16.68	17.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Flexicap Fund	9.58	19.28	-	17-Jul-21
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Transportation and Logistics Fund	18.30	29.10	-	28-Oct-22
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®
Funds Managed by Raunak Surana				
ICICI Prudential Gilt Fund	6.76	7.72	6.10	19-Aug-99
NIIFTY 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	
ICICI Prudential Long Term Bond Fund	5.07	7.30	4.67	09-Jul-98
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	
ICICI Prudential Constant Maturity Gilt Fund	7.50	8.14	5.65	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	6.37	7.90	5.05	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Global Stable Equity Fund (FOF)	17.80	11.60	11.43	13-Sep-13
MSCI World - Net Return Index (Benchmark)	27.17	24.50	16.89	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential US Bluechip Equity Fund	15.81	18.61	13.70	06-Jul-12
S&P 500 Index (Benchmark)	23.80	26.39	19.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Thematic Advantage Fund (FOF)	9.05	19.28	21.06	18-Dec-03
Nifty 200 TRI (Benchmark)	9.57	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Floating Interest Fund	7.73	7.81	6.28	17-Nov-05
NIIFTY 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	
ICICI Prudential Dynamic Asset Allocation Active FOF	10.38	13.96	13.31	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Passive Multi-Asset Fund of Fund	18.23	15.28	-	14-Jan-22
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	-	
ICICI Prudential Bond Fund	6.68	7.64	5.76	18-Aug-08
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	
ICICI Prudential Ultra Short Term Fund	7.08	7.15	5.99	03-May-11
NIIFTY 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	
ICICI Prudential Corporate Bond Fund	7.95	7.85	6.42	05-Apr-11
NIIFTY 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	
ICICI Prudential Diversified Debt Strategy Active FOF	7.61	7.72	6.27	18-Dec-03
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	
Funds Managed by Ritesh Lunawat , Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	8.36	8.89	8.67	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Income plus Arbitrage Omni FOF	6.61	11.06	10.12	18-Dec-03
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	
Funds Managed by Rohit Lakhota				
ICICI Prudential Banking & PSU Debt Fund	7.63	7.60	6.25	01-Jan-10
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	
ICICI Prudential Retirement Fund - Pure Equity Plan	14.02	24.72	23.90	27-Feb-19
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.42	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.29	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.00	7.10	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.29	7.71	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Children's Fund	8.26	17.78	15.91	31-Aug-01
NIIFTY 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	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	8.89	11.19	8.44	27-Feb-19
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	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.44	8.10	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.84	8.56	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	5.80	6.37	4.97	27-Feb-19
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	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.32	8.03	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.09	8.14	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	6.59	7.78	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.85	8.14	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.96	7.53	-	28-Sep-21

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 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	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.97	7.72	-	24-Mar-22
Nifty SDI Sep 2027 Index (Benchmark)	8.34	8.18	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	7.99	8.17	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.51	8.59	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
ICICI Prudential Nifty SDI Sep 2026 Index Fund	7.31	7.29	-	21-Dec-22
Nifty SDI Sep 2026 Index (Benchmark)	7.71	7.75	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.85	8.14	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.04	8.22	6.38	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	6.82	7.68	5.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	12.60	21.43	17.88	27-Feb-19
CRISIL Hybrid 35-65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Roshan Chutkey				
ICICI Prudential Quant Fund	8.47	17.26	18.72	11-Dec-20
BSE 200 TRI (Benchmark)	9.34	15.98	16.32	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Banking & Financial Services Fund	15.87	15.06	16.07	22-Aug-08
Nifty Financial Services TRI (Benchmark)	18.60	14.40	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential India Opportunities Fund	12.99	23.14	27.23	15-Jan-19
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential MNC Fund	5.36	15.72	16.80	17-Jun-19
Nifty MNC TRI (Benchmark)	10.75	17.00	15.70	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Regular Savings Fund	7.92	10.19	9.11	30-Mar-04
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	
Funds Managed by Sankaran Naren				
ICICI Prudential India Opportunities Fund	12.99	23.14	27.23	15-Jan-19
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Thematic Advantage Fund (FOF)	9.05	19.28	21.06	18-Dec-03
Nifty 200 TRI (Benchmark)	9.57	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Global Advantage Fund (FOF)	26.02	17.94	8.16	07-Oct-19
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	
ICICI Prudential Multi Sector Passive FOF	10.99	18.46	17.69	18-Dec-03
Nifty 500 TRI (Benchmark)	9.56	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Passive Multi-Asset Fund of Fund	18.23	15.28	-	14-Jan-22
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	-	
ICICI Prudential Value Fund	13.78	21.46	23.34	16-Aug-04
NIFTY 500 TRI (Benchmark)	7.76	16.68	20.96	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Multi-Asset Fund	18.60	19.55	21.89	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMEX Composite Index (3%) (Benchmark)	14.36	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Dynamic Asset Allocation Active FOF	10.38	13.96	13.31	18-Dec-03
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Exports and Services Fund	9.79	19.67	19.99	30-Nov-05
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Equity & Debt Fund	13.31	19.37	21.92	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Sanket Gaidhani				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	6.10	16.80	-	18-Apr-22
Nifty Housing Index (Benchmark)	7.46	13.34	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	14.02	24.72	23.90	27-Feb-19
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Sharmila D'silva				
ICICI Prudential NASDAQ 100 Index Fund	25.34	35.21	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	27.10	36.84	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Global Advantage Fund (FOF)	26.02	17.94	8.16	07-Oct-19
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	
ICICI Prudential US Bluechip Equity Fund	15.81	18.61	13.70	06-Jul-12
S&P 500 Index (Benchmark)	23.80	26.39	19.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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ICICI Prudential Global Stable Equity Fund (FOF)	17.80	11.60	11.43	13-Sep-13
MSCI World - Net Return Index (Benchmark)	27.17	24.50	16.89	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Multi Sector Passive FOF	10.99	18.46	17.69	18-Dec-03
Nifty 500 TRI (Benchmark)	9.56	16.13	16.20	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Innovation Fund	10.81	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Energy Opportunities Fund	10.30	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	1.84	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Diversified Equity All Cap Omni FOF	8.96	21.66	22.28	25-Feb-20
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	65.85	21.27	-	02-Feb-22
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	-	
Funds Managed by Sri Sharma				
ICICI Prudential Exports and Services Fund	9.79	19.67	19.99	30-Nov-05
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Equity Minimum Variance Fund	12.95	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	11.88	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Innovation Fund	10.81	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Technology Fund	-1.90	16.14	16.16	03-Mar-00
BSE Tech TRI (Benchmark)	-3.10	13.37	13.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Focused Equity Fund	15.44	23.22	21.98	28-May-09
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Large Cap Fund	11.32	18.31	17.99	23-May-08
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Venus Ahuja				
ICICI Prudential BSE 500 ETF FOF	6.48	14.91	-	01-Dec-21
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-5.08	17.21	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty PSU Bank ETF	30.70	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	31.33	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	0.16	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	0.94	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	7.29	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty200 Value 30 ETF	19.99	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty Metal ETF	29.35	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	29.90	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty 500 Index Fund	6.72	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-5.86	16.19	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Oil & Gas ETF	14.81	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	15.25	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	19.10	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty India Consumption ETF	8.98	18.40	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.22	18.69	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 200 Quality 30 ETF	4.35	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	4.68	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty Auto ETF	24.27	31.47	-	12-Jan-22
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	

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ICICI Prudential Nifty Financial Services Ex-Bank ETF	27.84	24.45	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	28.16	24.77	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Pharma Index Fund	-3.17	20.76	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	-2.25	22.60	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Healthcare ETF	-1.62	22.87	-	18-May-21
Nifty Healthcare TRI (Benchmark)	-1.50	23.06	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty IT ETF	-10.60	11.81	11.25	17-Aug-20
NIIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Private Bank ETF	16.37	10.07	11.21	09-Aug-19
NIIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty FMCG ETF	-0.65	9.50	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Gold ETF	72.49	32.48	20.47	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	74.73	33.75	21.48	
ICICI Prudential Nifty50 Value 20 ETF	0.65	15.15	16.25	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Midcap 150 ETF	5.86	23.75	23.75	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-0.25	17.24	15.15	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Infrastructure ETF	14.02	22.62	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Next 50 Index Fund	2.09	17.90	16.27	25-Jun-10
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Next 50 ETF	2.86	18.73	17.14	23-Aug-18
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty 50 Index Fund	11.41	13.80	14.12	26-Feb-02
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Smallcap 250 Index Fund	-6.45	19.92	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Silver ETF Fund of Fund	154.33	46.34	-	01-Feb-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	167.27	47.54	-	
ICICI Prudential Nifty 100 ETF	9.71	14.13	14.34	20-Aug-13
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Midcap 150 Index Fund	4.93	22.54	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential BSE Sensex ETF	10.34	13.24	13.59	10-Jan-03
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Regular Gold Savings Fund (FOF)	71.95	32.56	19.99	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	33.75	21.48	
ICICI Prudential BSE Midcap Select ETF	0.48	22.67	18.75	04-Jul-16
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE Sensex Index Fund	10.03	12.87	13.17	21-Sep-17
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BSE 500 ETF	7.27	15.99	16.44	09-May-18
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential BHARAT 22 FOF	9.85	27.03	29.80	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Bank ETF	17.91	12.25	14.43	10-Jul-19
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI PRUDENTIAL SILVER ETF	161.71	45.91	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	167.27	47.54	-	
ICICI Prudential Nifty Bank Index Fund	17.12	11.41	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty IT Index Fund	-11.13	10.98	-	18-Aug-22
NIIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 50 ETF	11.85	14.25	14.62	20-Mar-13
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®
ICICI Prudential Nifty 100 Low Volatility 30 ETF	10.95	17.60	15.35	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-3.65	16.28	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	10.25	16.94	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Commodities ETF	18.06	17.52	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	18.42	17.93	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Auto Index Fund	23.26	30.23	-	11-Oct-22
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	13.66	17.18	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	18.55	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
BHARAT 22 ETF	10.02	27.48	30.09	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
Funds Managed by Divya Jain				
ICICI Prudential India Opportunities Fund	12.99	23.14	27.23	15-Jan-19
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Business Cycle Fund	15.59	22.59	-	18-Jan-21
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
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	9.99	-	-	-	18.20
Nifty Rural TRI (Benchmark)	15.07	-	-	-	21.68
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	16.38
NAV (Rs.) Per Unit (as on December 31,2025 : 11.68)	11.12	-	-	-	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 5.04%

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
	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	-	-	-	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 3.17%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

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%

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%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load (if any) is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
7. Please Refer page no. 84 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. Liquidity Window for investors of ETFs with AMCs:
 - Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:
 - if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
 - if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
 - if no quotes are available on exchange for 3 consecutive trading days; or
 - when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.

Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

ICICI Prudential Income plus Arbitrage 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^
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^
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^	
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^	
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^	
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^	
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^
Scheme									
NIFTY Low Duration Debt Index A-I (Benchmark)	7.82	10781.72	7.87	12555.41	6.41	13646.20	7.81	26588.66	27-Sep-02
1 Year T Bill (Additional Benchmark)	7.16	10715.68	7.36	12379.03	5.91	13328.81	7.15	24554.71	
NAV (Rs.) Per Unit (as on December 31,2025 : 570.2880)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.48	22614.09	
		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									
Nifty 500 TRI (Benchmark)	10.60	11060.41	17.10	16069.57	17.39	22298.16	15.79	67323.48	19-Aug-99
Nifty 50 TRI (Additional Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	14.40	57545.52	
NAV (Rs.) Per Unit (as on December 31,2025 : 1070.78)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
		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									
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.99	11398.80	20.08	17329.95	22.60	27718.04	17.50	81417.13	03-Nov-99
Nifty 50 TRI (Additional Benchmark)	8.62	10861.84	13.18	14508.00	12.72	18203.98	NA	NA	
NAV (Rs.) Per Unit (as on December 31,2025 : 457.32)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
		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^
Scheme									
BSE Teck TRI (Benchmark)	-1.16	9883.55	17.06	16054.48	17.26	22179.99	21.05	120000.00	03-Mar-00
Nifty 50 TRI (Additional Benchmark)	-3.10	9689.82	13.37	14582.19	13.29	18670.22	18.73	93290.73	
NAV (Rs.) Per Unit (as on December 31,2025 : 233.40)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
		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									
LBMA AM Fixing Prices (Benchmark)	72.52	17251.52	32.89	23503.93	20.33	25242.06	10.75	37749.33	11-Oct-11
NAV (Rs.) Per Unit (as on December 31,2025 : 42.6775)	74.73	17472.63	33.75	23966.51	21.48	26469.83	11.88	43047.40	
		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									
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.87	11287.05	14.32	14950.92	13.47	18816.64	13.21	50214.00	30-Dec-06
Nifty 50 TRI (Additional Benchmark)	8.26	10825.63	11.94	14036.75	11.15	16966.58	NA	NA	
NAV (Rs.) Per Unit (as on December 31,2025 : 86.82)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
		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									
Nifty 100 TRI (Benchmark)	11.95	11194.54	18.99	16861.58	18.69	23563.09	15.95	68555.26	23-May-08
Nifty 50 TRI (Additional Benchmark)	10.24	11023.70	14.69	15096.01	14.90	20030.68	13.69	53020.92	
NAV (Rs.) Per Unit (as on December 31,2025 : 127.17)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
		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^
Scheme									
NIFTY Composite Debt Index A-III (Benchmark)	7.93	10793.19	8.41	12747.97	7.13	14115.01	9.56	32765.48	20-Jan-10
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.02	10701.90	7.59	12460.88	5.71	13201.17	7.60	25924.54	
NAV (Rs.) Per Unit (as on December 31,2025 : 41.0463)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
		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^
Scheme									
CRISIL Credit Risk Debt B-II Index (Benchmark)	10.22	11022.22	9.10	12993.45	8.00	14694.07	8.98	30601.13	03-Dec-10
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.98	10898.41	8.50	12778.34	7.29	14222.25	8.64	29367.15	
NAV (Rs.) Per Unit (as on December 31,2025 : 36.7030)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
		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^
Scheme									
S&P 500 Index (Benchmark)	16.76	11675.56	19.63	17136.51	14.76	19913.92	16.60	73676.07	06-Jul-12
Nifty 50 TRI (Additional Benchmark)	23.80	12379.52	26.39	20214.62	19.27	24145.11	19.18	97967.51	
NAV (Rs.) Per Unit (as on December 31,2025 : 80.97)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.36	51047.00	
		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^
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^
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^	
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^	
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^	
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^
Scheme	7.66	10766.21	8.31	12711.07	5.82	13268.73	8.74	25795.20	12-Sep-14
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^
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^
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^
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^
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^
Scheme									
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	14.20	11419.98	23.15	18696.19	19.57	24456.96	17.63	30400.00	27-Feb-19
Nifty 50 TRI (Additional Benchmark)	8.62	10861.84	13.18	14508.00	12.72	18203.98	13.69	24074.56	
NAV (Rs.) Per Unit (as on December 31,2025 : 30.40)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
		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									
Nifty India Consumption TRI (Benchmark)	4.59	10458.68	18.23	16540.77	18.11	22991.67	16.29	27590.00	12-Apr-19
Nifty 50 TRI (Additional Benchmark)	9.22	10921.55	18.69	16737.70	17.01	21946.70	15.97	27088.74	
NAV (Rs.) Per Unit (as on December 31,2025 : 27.59)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.13	24320.10	
		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^
Scheme									
Nifty MNC TRI (Benchmark)	6.51	10651.16	17.06	16054.08	18.27	23148.01	19.48	32060.00	17-Jun-19
Nifty 50 TRI (Additional Benchmark)	10.75	11074.53	17.00	16029.23	15.70	20743.72	15.58	25798.67	
NAV (Rs.) Per Unit (as on December 31,2025 : 32.06)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.45	24194.75	
		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^
Scheme									
Nifty Commodities TRI (Benchmark)	19.19	11919.24	18.82	16792.32	27.51	33723.33	29.13	49000.00	15-Oct-19
Nifty 50 TRI (Additional Benchmark)	18.42	11842.42	17.93	16417.94	21.71	26722.95	20.16	31323.03	
NAV (Rs.) Per Unit (as on December 31,2025 : 49.00)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.56	24571.44	
		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									
NIFTY 100 ESG TRI (Benchmark)	7.46	10745.81	20.86	17670.54	16.52	21491.62	18.55	24350.00	09-Oct-20
Nifty 50 TRI (Additional Benchmark)	11.72	11172.11	15.80	15541.97	14.80	19950.56	17.55	23294.50	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.35)	11.88	11188.36	14.29	14940.74	14.67	19832.19	17.58	23329.36	
		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									
BSE 200 TRI (Benchmark)	9.15	10914.83	17.99	16442.63	19.51	24390.74	19.11	24220.00	11-Dec-20
Nifty 50 TRI (Additional Benchmark)	9.34	10933.77	15.98	15614.04	16.32	21302.79	16.87	21994.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.22)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.28	20523.28	
		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 4060 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									
Nifty Smallcap 250 TRI (Benchmark)	-5.98	9402.03	20.60	17560.54	-	-	13.78	17121.00	02-Nov-21
Nifty 50 TRI (Additional Benchmark)	-5.48	9452.22	21.44	17927.85	-	-	15.04	17925.29	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.12)	11.88	11188.36	14.29	14940.74	-	-	10.81	15331.42	
		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^
Scheme									
BSE 500 TRI (Benchmark)	6.94	10694.23	15.43	15393.81	-	-	12.83	16376.40	01-Dec-21
Nifty 50 TRI (Additional Benchmark)	7.63	10763.20	16.37	15773.81	-	-	13.48	16762.75	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.3764)	11.88	11188.36	14.29	14940.74	-	-	12.14	15968.44	
		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									
Nifty Midcap 150 TRI (Benchmark)	5.58	10557.92	23.35	18790.57	-	-	18.60	19879.30	22-Dec-21
Nifty 50 TRI (Additional Benchmark)	5.98	10598.36	23.97	19075.47	-	-	19.28	20344.20	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.88)	11.88	11188.36	14.29	14940.74	-	-	12.66	16162.29	
		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^
Scheme									
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	18.70	11870.13	15.77	15529.02	-	-	13.41	16467.90	14-Jan-22
Nifty 50 TRI (Additional Benchmark)	14.10	11410.15	15.02	15230.04	-	-	11.67	15491.39	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.4679)	11.88	11188.36	14.29	14940.74	-	-	10.79	15011.10	
		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									
LBMA AM Silver Prices (Benchmark)	155.53	25552.99	47.00	31831.35	-	-	37.35	34642.70	01-Feb-22
NAV (Rs.) Per Unit (as on December 31,2025 : 34.6427)	167.27	26726.73	47.54	32182.71	-	-	40.04	37373.72	
		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^
Scheme									
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	67.36	16735.78	22.39	18352.04	-	-	25.29	24160.10	02-Feb-22
Nifty 50 TRI (Additional Benchmark)	71.62	17162.04	26.98	20502.36	-	-	26.79	25307.99	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.1601)	11.88	11188.36	14.29	14940.74	-	-	11.68	15408.88	
		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^
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^
Scheme	7.17	10717.23	18.16	16512.68	-	-	17.59	18230.00	18-Apr-22
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		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	14.28	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		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.18	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		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	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		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10861.23	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		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	19.56	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		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-2.59	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 (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	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 : 396.9468)	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^
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^
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^
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^
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
Scheme	13.52	11351.57	-	-	-	-	-	-	27.26	12726.18
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
Scheme	7.12	10711.90	-	-	-	-	-	-	11.18	11118.02
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^
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 Bantia	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 Bantia	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 Bantia	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
Market Value as on Month End (Rs. '000)		716.35	464.96
Scheme Return (% CAGR)		18.84	17.34
Scheme** Benchmark Return (% CAGR)		20.24	18.68
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
Market Value as on Month End (Rs. '000)		678.82	431.97
Scheme Return (% CAGR)		14.74	12.20
Scheme** Benchmark Return (% CAGR)		16.22	13.62
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
Market Value as on Month End (Rs. '000)		598.32	440.63
Scheme Return (% CAGR)		13.78	13.57
Scheme** Benchmark Return (% CAGR)		14.81	14.53
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
Market Value as on Month End (Rs. '000)		491.04	412.65
Scheme Return (% CAGR)		10.56	9.07
Scheme** Benchmark Return (% CAGR)		12.24	10.71
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
Market Value as on Month End (Rs. '000)		497.67	449.16
Scheme Return (% CAGR)		15.16	14.91
Scheme** Benchmark Return (% CAGR)		16.50	16.24
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

Post 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

Post performance may or may not be sustained in future. *Inception date is 04-Aug-22.

**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 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

Post 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

Post 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

Post 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

Post 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

Post 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

Post 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

Post 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

Post 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 Oil & Gas ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)		180
Market Value as on Month End (Rs. '000)		193.04
Scheme Return (% CAGR)		9.20
Scheme** Benchmark Return (% CAGR)		9.62
Nifty 50 TRI (% CAGR)		9.58

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 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 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
Market Value as on Month End (Rs. '000)		172.89
Scheme Return (% CAGR)		23.46
Scheme** Benchmark Return (% CAGR)		24.69
Nifty 50 TRI (% CAGR)		12.32

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
Market Value as on Month End (Rs. '000)		238.64
Scheme Return (% CAGR)		3.74
Scheme** Benchmark Return (% CAGR)		4.59
Nifty 50 TRI (% CAGR)		9.94

Past performance may or may not be sustained in future. *Inception date is 05-Feb-24.

**Scheme benchmark is Nifty 50 Value 20 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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				ICICI Prudential BSE Sensex ETF				ICICI Prudential Multi Sector Passive FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000	25-Jul-14	10.0000	289.0755	27.0000	09-Feb-22	10.0000	102.9937	9.0000
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW				ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW				10-Feb-23	10.0000	98.8345	7.5403
21-Feb-22	10.0000	10.0354	0.0352	21-Feb-22	10.0000	10.0350	0.0348	12-Feb-24	10.0000	119.3392	8.0000
04-Apr-22	10.0000	10.0209	0.0207	04-Apr-22	10.0000	10.0186	0.0184	ICICI Prudential Multi Sector Passive FOF - IDCW			
12-Sep-22	10.0000	10.0118	0.0116	12-Sep-22	10.0000	10.0030	0.0028	09-Feb-22	10.0000	99.3348	9.0000
								10-Feb-23	10.0000	94.7234	7.5403
								12-Feb-24	10.0000	113.6725	8.0000

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

ICICI Prudential Nifty 100 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty50 Value 20 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 50 Index Fund

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 50 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error.

However, there is no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BSE Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of BSE SENSEX TRI through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in BSE SENSEX TRI and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the BSE SENSEX TRI in approximately the same weightage that they represent in BSE SENSEX TRI. The Scheme will not seek to outperform the BSE SENSEX TRI or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the BSE SENSEX TRI over the same period. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty 100 Low Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance that the investment objective of the scheme will be realized.

ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Sensex ETF

The investment objective of the "SPLCE" 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, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio:

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta):

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E):

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV):

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield):

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity:

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared:

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP:

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP:

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Diversified Debt Strategy Active FOF, ICICI Prudential Rural Opportunities Fund, ICICI Prudential Equity Minimum Variance Fund, ICICI Prudential Nifty 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.iciciprumpf.com>" www.iciciprumpf.com](http://www.iciciprumpf.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.icicipruamc.com/news-and-updates/all-news> for more details.

Any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):

- a. Schemes managed by Employee Provident Fund Organisation, India;
- b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

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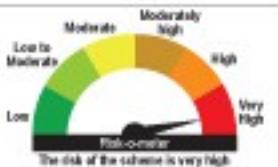
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www.icicietf.com

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.icicprudential.com/news-and-updates/all-news> for more details.

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