# PASSIVE SUMPLIFIED



February 28, 2025

# ICICI Prudential BSE Liquid Rate ETF – Growth

Activated your idle money? Now, let it evolve every day with our **Growth Option,** designed for your ease.

### www.icicietf.com

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



Low to Moderate Low Risk-o-meter The risk of the scheme is low

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. **Disclaimer of BSE Limited (BSE) and National Stock Exchange of India Limited (NSE Limited):** It is to be distinctly understood that the permission given by BSE/NSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE/NSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE/NSE Limited. For disclaimer on NSE Indices kindly refer to SID of the Scheme.

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

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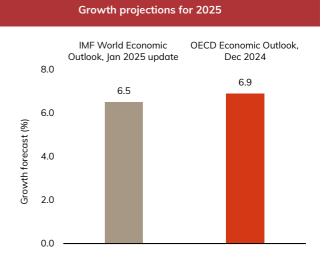
## GLOBAL ECONOMIC OVERVIEW

- Fed held its interest rate steady at 4.25%-4.5% during its Jan-25 meeting while confirming expected cautious approach to further reductions in the year and signalling wait-and-watch approach
- In its first meeting of 2025, ECB cut its key marginal lending rate to 3.15% from 3.40%
- BoE cut its Bank Rate by 25bps to 4.5% in February from 4.75%.
- According to IMF, the BoJ is likely to raise interest rates this year, reaching neutral levels by 2027.
- PBoC kept its key lending rates unchanged in Feb-24. LPR was maintained at 3.1%, while five-year LPR, a reference for property mortgages, remained at 3.6%
- US Treasury prices ended higher in Feb-25 due to lingering trade tariff tensions and weak economic data. Yield on the 10-year Treasury settled at 4.40% on February 24 down from 4.58% on Jan 31

Source: CRISIL Research. US: United States; Fed: US Federal Reserve; Crisil Intelligence. ECB: European Central Bank; Fed: United States Federal Reserve; PBoC: People's Bank of China, LPR: Loan Prime Rate, IMF: International Monetary Fund

## INDIA'S GROWTH





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

• India's GDP growth slowed to 5.4% in Q2FY25 compared with 6.7% growth in Q1FY25.

• In terms of gross value added, the economy grew 5.6% vs 6.8%

Industry	Q2FY25 Growth %	Q1FY25 Growth %
Agriculture, Forestry & Fishing	3.5	2.0
Mining & Quarrying	-0.1	7.2
Manufacturing	2.2	7.0
Electricity, Gas, Water Supply & Other Utility Service	3.3	10.4
Construction	7.7	10.5
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	5.7
Financial, Real Estate & Professional Services	6.7	7.1
Public Administration, Defense & Other Services	9.2	9.5

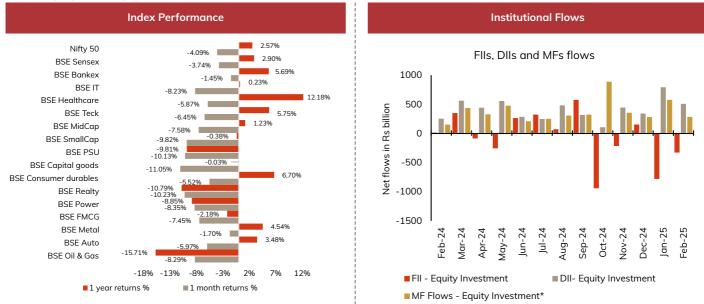
• India's GDP growth is estimated at 6.4% in FY25 and 6.5% in FY26, compared with 8.2% in FY24.

• Income tax cuts, lower inflation and the RBI's rate cuts are expected to support growth in fiscal 2026, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further next fiscal supported by a healthy rabi crop, expectations of benign global commodity prices and assuming normal southwest monsoon. Rate cuts by the RBI, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields next fiscal.

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

### MARKET REVIEW

### Indian equity market performance



Source: NSE, BSE, SEBI, NSDL (data as of Feb 25, 2025) \*MF data as of Feb 21, 2025

- Fears of imminent global trade disruptions and economic instability, triggered by intermittent threats of tariffs by US, clouded investor sentiment through Feb-25. Resulting heavy selloff, coupled with weak quarterly earnings, exacerbated foreign fund outflows. BSE Sensex shed 5.6% in value from Jan-25 level to close at 73,198 points on Feb-25. Nifty 50 lost 5.9% to close at 22,125 points
- In initial week of Feb-25, US decision to suspend tariffs on Canada and Mexico led to momentary easing of fears of global trade war. However, as month progressed, US Government proposed reciprocal tariffs, which heavily weighed on investor sentiment. US administration's proposal of a 25% tariff on pharmaceutical imports led to some losses in pharma stocks, and the bourses
- Fed's latest minutes that pointed to possibility of a delay in interest rate cuts also added to worries
- As Feb-25 draws to a close, extremely weak US market trend also impacted the domestic stock markets, leading to a sharp slide on February 24, 2025.
- The domestic markets had seen some losses the earlier in the month, after the RBI cut interest rates for the first time in five years to boost economic growth.
- FIIs were net sellers in the Indian stock markets. They sold equities worth Rs 345.7 billion in Feb-25, compared to selling of 780.3 billion in Jan-25. However, domestic market was supported by continued domestic institutional investor (DII) buying. They bought Rs 508.2 billion worth of equities during the month (till 25th February 2025), compared with Rs 793.2 billion in January (till 31st January 2025).
- All key sectoral indices fell sharply in Feb-25. Biggest losers were the BSE Capital Goods and BSE Realty indices, each slipping 12% and 14%. Besides broad-based impact of trade worries and sustained FII selloff, lower-than-expected allocations for capital expenditure in Union Budget also contributed to their fall. BSE PSU index, which followed, shed ~14% value amid pressures exerted by geopolitical uncertainty, high inflation, liquidity constraints and weaker-than-expected earnings.

Source: CRISIL MI&A Research. GDP: Gross domestic product; GST: Goods and Services Tax; RBI: Reserve Bank of India; Fed: US Federal Reserve; DII: Domestic Institutional Investor; US: United States; FIIs: Foreign institutional investors; US: United States

### India's Debt Market Performance

Debt market indicators									
Money market									
Tenure	CD	Change	CP	Change					
1M	6.88	-50	7.30	-31					
3M	7.45	-8	7.73	-20					
6M	7.58	-8	7.83	-14					
12M	7.55	-10	7.80	-15					
		Bond market	:						
Tenure	G-sec*	Change	AAA CB	Change					
1Y	6.56	-7	7.49	-2					
3Y	6.58	-6	7.30	-5					
5Y	6.67	-2	7.26	4					
10Y	6.71	-1	7.26	4					

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

Corporate bond spreads									
Tenure	6M	1Y	2Y	ЗY	5Y	7Y	10Y		
AAA	1.25	0.97	0.74	0.61	0.48	0.47	0.44		
AA+	2.01	1.72	1.49	1.36	1.78	1.76	1.74		
AA	2.31	2.03	1.80	1.67	2.08	2.07	2.04		
AA-	3.44	3.15	2.92	2.79	3.21	3.19	3.17		
A+	3.97	3.69	3.46	3.33	3.74	3.73	3.70		
А	5.43	5.14	4.92	4.78	5.20	5.18	5.16		
A-	5.75	5.47	5.24	5.11	5.52	5.51	5.48		

G-sec and corporate bonds data as on February 25, 2025

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 5.22% GS 2025; 2Y-year G-sec 5.63% GS 2026; 3-year G-sec: 7.38% GS 2027; 5-year G-sec: 07.10 GS 2029; 10-year G-sec: 6.79% GS 2034



Source: RBI, Data as of February 24, 2025

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- Liquidity stress continued in the Indian banking system in Feb-5, as RBI measures failed to provide a durable solution. Liquidity crunch in Jan-25 has forced central bank to take slew of measures to infuse liquidity into the banking system over several weeks. To inject more durable liquidity into the system and to ensure proper transmission of future rate cuts, the RBI had also scheduled a three-year dollar-rupee swap auction of \$10 billion on February 28, 2025
- The tight liquidity conditions kept interbank call money rates above the newly set policy repo rate of 6.25% for most of the month. The weighted-average call money rate averaged at 6.37% during the month until February 25, 2025
- Meanwhile, Indian government bond yields moved in a narrow range for most of the month, even as global uncertainty hurt the Indian rupee and equities market. This was aided by improving macroeconomic conditions, better inflows from FPIs, and higher demand from long-term investors, such as the EPFO, pension funds, and insurance companies. After hovering in the 6.60-6.70% range, yields eventually settled at 6.71% as of February 25, 2025 compared with to 6.69% on February 28, 2025
- Bond prices began the month on a high note on hopes of rate cuts by the RBI for the first time in nearly five years, along with expectations of the implementation of liquidity-boosting measures.
- Bond yields were also subdued by lower US Treasury yields, after a series of weaker-than-expected US economic data (pertaining to business activity, consumer sentiment and home sales) fueled expectations of multiple rate cuts by the US Fed during 2025.
- The RBI's longer-term liquidity infusion plan and indications of a dovish stance in the minutes of the February MPC meeting supported bond prices.
- However, these gains were pulled back by persistent concerns after the RBI's MPC policy meeting failed to announce additional measures to boost liquidity.
- As the month drew to a close, bond yields rose on weaker-than-expected demand at the RBI's debt auction and as the central bank's bond purchases fell short of market expectations.

Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: US Federal Reserve, MPC: Monetary Policy Committee, FPI: Foreign Portfolio Investment, US: United States, EPFO: Employees Provident Fund Organisation

### **Fixed Income Outlook**

Fixed income markets were range-bound in Feb 2025 owing to the favorable fiscal and monetary policies focused on supporting economic growth. Term premiums widened due to the policy rate cut by the RBI and slight jump in longer-duration yields.

Given the current growth scenario, there is a likelihood of additional repo rate of 25 bps in the next April 2025 policy meet. We also expect the RBI to maintain sufficient liquidity in the banking system; this may require an additional 50 bps of CRR cut.

Given the current shape of the yield curve, the biggest beneficiary of rate cuts would be the 1- to 3-year corporate bond yield curve. We expect the yield curve to steepen from here. We recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds.

<sup>\*</sup> Weighted average yields for G-sec data



### **Fixed Income Outlook**

We remain cautious on the 10-year and above tenure point on the yield curve. This is because of impact of fiscal and likely monetary stimulus keeping economic growth in the mid-cycle. Also, global uncertainty will command a higher risk premium at some point of time.

Market Activity

The 10-year Indian benchmark bond yield rose ~2 bps during the month to 6.72% on Feb 28, 2025.

Overnight rates hovered above the target policy reportate of 6.25% as the banking system continued to grapple with a liquidity crunch.

The 91-day T-bill yield fell 11 bps on-year to 6.44% whereas the 182-day T-bill fell 8 bps on-year to 6.54%. (Source: CCIL)

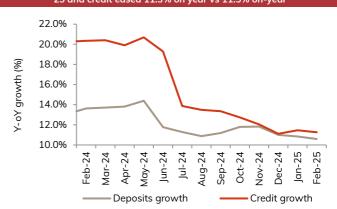
bps - basis points; T-bill - Treasury Bill; WMA - Ways and Means Advances; MSF - Marginal Standing Facility; GDP - Gross Domestic Product; RBI - The Reserve Bank of India

### **OTHER MARKET INDICATORS**

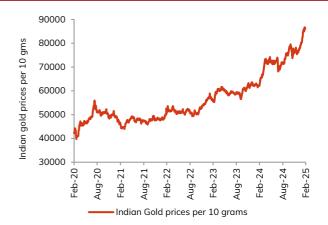


Rupees per unit of \$

Bank deposits eased 10.6% on-year in Feb-25 versus 10.8% on-year in Jan-25 and credit eased 11.3% on year vs 11.5% on-year



Gold prices closed at Rs 86,647 per 10 gm on February 25, 2025 up 7.56% from Rs 80,428 per 10 gm on January 24, 2025



Prices of Brent crude closed at \$74.78 per barrel on February 24 2025 down 3.5% from \$77.49 per barrel on February 28, 2025





### **OVERVIEW ON GOLD**

- Gold prices ended at Rs 86,647 per 10 gm on February 25, 2025 up 5.56% from Rs 80,428 per 10 gm on January 24, 2025 according to the India Bullion and Jewellers Association Ltd.
- The prices remained higher due to rising safe-haven demand following global trade war worries and consumption demand in the domestic market owing to the ongoing wedding season.
- The bullion prices rose further on escalating global trade tensions following President Trump's proposal to impose reciprocal tariffs on every country taxing US imports.

# RECOMMENDATION TABLE



ALLOCATION APPROACH	SCHEME NAME
	ICICI Prudential Nifty 50 ETF/ICICI Prudential Nifty 50 Index Fund
	ICICI Prudential BSE Sensex ETF/ICICI Prudential BSE Sensex Index Fund
Core	ICICI Prudential BSE 500 ETF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF
	ICICI Prudential Passive Strategy Fund (FOF)
	ICICI Prudential Nifty 200 Quality 30 ETF
	ICICI Prudential Nifty India Consumption ETF
Tactical Equity	ICICI Prudential Nifty IT ETF
	ICICI Prudential Nifty Healthcare ETF
	ICICI Prudential Private Bank ETF
Tactical Debt	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund
Commodity	ICICI Prudential Gold ETF
Commodity	ICICI Prudential Silver ETF
Asset Allocation	ICICI Prudential Passive Multi-Asset Fund of Funds
Margin and Liquidity Requirement	ICICI Prudential BSE Liquid Rate ETF - IDCW
	ICICI Prudential Nifty Low Volatility 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
Fund of Funds	ICICI Prudential Alpha Low Volatility 30 ETF FOF
Fund of Funds	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 FOF
	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
Target Maturity	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** February 28, 2025



	Returns (%)						Dividend	
Index Name	1M	3M	1 Yr	3 Yr	5 Yr	P/E	P/B	Yield
LBMA AM Gold Prices	3.66	10.88	36.73	18.47	14.73	-	-	-
Nifty 100 Low Volatility 30 TRI	-7.12	-7.27	0.54	14.25	18.42	28.83	5.51	1.30
Nifty 100 TRI	-6.44	-10.07	0.91	10.94	15.99	19.78	3.27	1.44
Nifty 5 yr Benchmark G-Sec Index	0.53	1.96	8.75	6.59	6.48	-	-	-
Nifty 50 TRI	-5.79	-8.10	1.89	10.92	15.94	19.67	3.29	1.45
Nifty 50 Value 20 TRI	-9.26	-12.09	-0.54	13.46	21.41	15.09	3.05	2.60
Nifty Alpha Low - Volatility 30 TRI	-9.32	-14.67	-6.60	14.23	16.49	31.05	5.65	1.21
Nifty Auto TRI	-10.35	-12.27	1.16	24.72	25.52	19.70	4.20	1.08
Nifty Bank TRI	-2.51	-7.13	5.76	11.04	11.28	12.68	2.13	1.03
Nifty FMCG TRI	-10.08	-12.02	-4.33	14.56	13.63	41.31	9.92	2.14
Nifty Healthcare TRI	-7.84	-10.03	6.75	16.90	22.30	34.21	5.38	0.61
Nifty India Consumption TRI	-8.44	-11.09	4.63	15.58	17.13	38.63	8.04	1.08
NIFTY IT TRI	-12.53	-13.01	1.16	5.48	22.04	28.28	7.72	2.75
Nifty Midcap 150 TRI	-10.51	-15.01	0.07	19.43	24.05	33.44	4.65	0.87
Nifty Next 50 TRI	-9.51	-19.15	-2.54	13.41	17.51	20.37	3.17	1.41
NIFTY Private Bank TRI	-0.66	-4.35	5.68	10.40	9.25	14.39	2.20	0.61
BSE 500 TRI	-7.74	-12.24	-0.41	12.64	17.90	21.78	3.60	1.21
BSE Bharat 22 TRI	-9.86	-16.37	-5.45	26.67	26.09	-	-	-
BSE Liquid Rate Index	0.48	1.62	6.74	6.27	5.04	-	-	-
BSE Midcap Select TRI	-10.62	-16.34	0.75	15.02	18.79	35.75	4.86	0.60
BSE SENSEX TRI	-5.45	-8.15	2.19	10.56	15.22	20.38	3.76	1.25
Nifty Commodities TRI	-5.92	-10.65	-5.83	11.45	22.05	16.71	1.98	2.30
Nifty Infrastructure TRI	-8.06	-12.06	-4.44	17.91	22.10	20.64	2.66	1.25
Nifty PSU Bank TRI	-10.53	-17.05	-17.85	30.03	24.76	5.98	1.10	2.61
Nifty Pharma TRI	-7.41	-10.72	4.96	16.16	22.05	29.95	4.84	0.70
Nifty Financial Services Ex-Bank								
TRI	-3.51	-4.00	8.58	15.34	13.61	19.53	3.04	0.92
Nifty 200 Momentum 30 TRI	-9.61	-21.95	-10.13	12.41	19.53	36.78	6.93	1.25
Nifty50 Equal Weight TRI	-6.31	-7.68	0.43	14.70	21.44	20.18	3.32	1.58
Nifty Smallcap 250 TRI	-12.60	-21.78	-6.94	16.77	24.46	26.09	3.20	1.04
Nasdaq 100 TRI	-1.84	3.39	22.92	20.29	-	-	-	-
Nifty 10 Yr Benchmark Index	0.36	1.91	9.02	6.82	5.34	-	-	-
Nifty PSU Bond Plus SDL SEP								
2027 40:60 Index	0.55	1.94	8.28	6.28	-	-	-	-
Nifty SDL Dec 2028 Index	0.81	2.20	9.09	-	-	-	-	-
Nifty SDL Sep 2026 Index	0.64	1.96	8.23	-	-	-	-	-
Nifty SDL Sep 2027 Index	0.62	2.07	8.62	-	-	-	-	-
Nifty G-Sec Dec 2030 Index	0.54	2.07	9.07	-	-	-	-	-
NIFTY200 Quality 30 TRI	-11.15	-14.20	-1.08	10.73	16.15	26.45	7.96	2.36
Nifty LargeMidcap 250 TRI	-8.44	-12.48	0.67	15.26	20.10	24.61	3.81	1.17
Nifty Oil & Gas TRI	-9.06	-13.15	-15.42	10.77	18.45	11.74	1.45	3.11
Nifty Metal TRI	-2.14	-8.80	4.50	13.04	31.54	18.96	2.34	2.41
Nifty200 Value 30 TRI	-8.09	-14.61	-2.38	29.22	32.39	8.62	1.35	3.85
Nifty 500 TRI	-7.79	-12.20	-0.08	12.70	17.78	21.84	3.44	1.30
	,., 5	12.20	0.00		27.70		0.17	1.00

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)

### Returns of ICICI Prudential Nifty 50 ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.83	10183.25	10.88	13636.95	15.82	20857.71	13.28	44401.47
Nifty 50 TRI (Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.41	44997.75
NAV (Rs.) Per Unit (as on February 28,2025 : 246.3458)	241.9128		180.6458		118.1078		57.0270	

Notes:
1. Different plans shall have different expense structure. The performance details provided. Merein are of ICICI Prudential Nifty 50 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mer. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Pate 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Pate 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Sclanki & Activita Scheme Astronomic model has been managing unstantial since two 24. Total schemes managed by the transminunger 40 to the binary managed, there soland & Ashwini Shinde.
 Date of inception: 20-Mar-13.
 Pastep of management and may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Oil & Natural Gas Corporation Ltd.

Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Ltd.

Petroleum Products

Power NTPC Ltd.

Relignce Industries Ltd.

<ol> <li>Past performance may or may not be sustained in tuture and the S. Load (if any) is not considered for computation of returns.</li> <li>In case, the start/end date of the concerned period is a nonbusine NAVi adjusted to the extent of IDCW declared (if any) for compu- 8. The performance of the scheme is benchmarked to the Total Ret 9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased 19. Advised to the scheme is a scheme is a scheme in the scheme in the scheme is a scheme in the scheme is a scheme in the scheme in the scheme is a scheme in the scheme in the scheme is a scheme in the scheme in the</li></ol>	ss date (NBD), the utation of returns. urn variant of the In	NAV of the previous date is considered for computation of returns. The NAV per unit sho dex.	wn in the table is as on the start date of the said period
Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f.		Monthly AAUM as on 28-Feb-25 : Rs. 23,321.63 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e 04, 2024)		NAV (As on 28-Feb-25): Rs. 246.3458	Exchange Listed on:     Codes & Symbols:       NSE and BSE     NSE : NIFTYIETF       BSE : NIFTYIETF   537007
Indicative Investment Horizon: 5 years and abo	ve 🧞	Minimum application amount for buy/sale of units:	ISIN : INF109K012R6
Inception/Allotment date : 20-Mar-13		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 : 0.0300% p. a.
Port	<sup>i</sup> olio as on F	ebruary 28, 2025	Quantitative Indicators
Company/Issuer	% to NAV	Company/Issuer % to NAV	P/E: P/B: Dividend Yield : 19.67 3.29 1.45
Equity Shares Aerospace & Defense Bharat Electronics Ltd. Automobiles Mahindra & Mahindra Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Bajaj Auto Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Cement & Cement Products Ultratech Cement Ltd. Grasim Industries Ltd. Construction Larsen & Toubro Ltd. Consumable Fuels Coal India Ltd. Consumable Fuels Titan Company Ltd. Asian Paints Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. JSW Steel Ltd.	99.95% 0.83% 0.83% 1.58% 1.58% 1.31% 0.88% 30.25% 2.82% 2.82% 2.67% 2.03% 1.16% 0.86% 3.75% 3.75% 3.75% 0.84% 0.84% 0.84% 0.84% 0.84% 0.99% 5.66% 3.70% 1.05% 0.92%	Power Grid Corporation Of India Ltd.       1.15%         Retailing       1.09%         Trent Ltd.       1.09%         Telecom - Services       4.24%         Bharti Airtel Ltd.       4.24%         Equity less than 1% of corpus       9.73%         Short Term Debt and net current assets       0.05%         Total Net Assets       100.00%         HDFC       13.93         Tata       9.04         ICICI       8.56         Mukesh Ambani       8.21         Indian Private-Infosys Ltd.       6.13         Government of India       4.32         Capital Line, CRISIL Research       Tracking Difference Data (%) as on 28th February 2025         One Year Three Year Five Year Ten Year Since Inception       -0.06         -0.06       -0.12       -0.08       -0.13	Annual Portfolio Turnover Ratio : Equity - 0.09 times Std Dev (Annualised) (3yrs): 13.12% Sharpe Ratio : 0.37 Portfolio Beta : 1.00 Tracking Error : (1yr) 0.03% 0.03% The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 6.40% @@ Total Expense Ratio is as on the last Dusmised sky of the month. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. 103, For IDCW History: Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107. Features : 1. Reflection of the Indian stock market 2. Invest in stocks of Nifty 50 large cap Index in a cost-effective manner 3. Diversify investment in blue chip companies of different sectors
Finance Bajaj Finance Ltd. Bajaj Finserv Ltd. Shriram Finance Ltd. It - Software	0.92% 4.31% 2.41% 1.03% 0.87% 12.35%	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 seeks to provide returns that closely
<ul> <li>Infosys Ltd.</li> <li>Tata Consultancy Services Ltd. HCL Technologies Ltd. Tech Mahindra Ltd.</li> </ul>	6.13% 3.59% 1.68% 0.95%	Financial Services 36.51% Information Technology Oil, Gas & Consumable Fuels 10.40%	correspond to the returns provided by Nifty 50 Index, subject to tracking error. Scheme Benchmark (Nifty 50 TRI)
Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil & Natural Gas Corporation Ltd	0.93% 0.93% 0.88%	Fast Moving Consumer Goods 7.63% Automobile And Auto Components 7.23%	Moderately Low to Moderate High

Telecommunication

0.88%

8.21%

8.21%

1.73%

1.73%

2.63%

1.49%

4.24%

Healthcare a.82%

Construction a 3.75%

Power 2.63%

Metals & Mining a 3.52%

is suitable for them

Very High

# **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 February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.62	9737.92	13.26	14534.14	17.30	22229.96	10.73	19440.59
Nifty Next 50 TRI (Benchmark)	-2.54	9745.72	13.41	14591.87	17.51	22422.65	10.98	19735.12
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	11.72	20605.97
NAV (Rs.) Per Unit (as on February 28,2025 : 59.5096)	61.1112		61.1112 40.9447		26.7700		306.1100	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Calacti & Activitia Scheme Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managea by the runu manager we tread in grant and the same may not here 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.

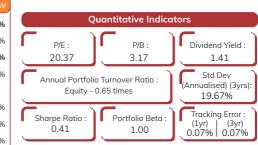
Bharat Heavy Electricals Ltd

				Scheme Details					
1	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) (wer, Feb 01, 2024)		ןר	Monthly AAUM as on 28-Feb-25 : Rs. 1,198.72 crores Closing AUM as on 28-Feb-25 : Rs. 1,170.65 crores			Exit load for Redemption / :- Lumpsum Investment O Nil		
	Ashwini Shinde (Managing this rund since Nov, 2024) (w.e.f. Nov 04, 2024)	v	ן <mark>ר</mark>	NAV (As on 28-Feb-25): Rs. 59.5096		ſ	Exchange Listed on: NSE and BSE	Codes & Symbols: NSE: NEXT50IETF BSE: NEXT50IETF   54	1809
	Indicative Investment Horizon: 5 years and above		ר	Minimum application amount for buy/sale of units				ISIN: INF109KC1JI4	1003
Ì	Inception/Allotment date: 23-Aug-18			Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and multiples thereof. (w.e.f. 11-Jan-2021)	$\smile$		Total Expense Ratio @@ : Other : 0.10% p. a.		

Portfolio as on February 28, 2025								
Company/Issuer	% to NAV	Company/Issuer	% to NAV					
Equity Shares	99.93%	Ferrous Metals	1.59%					
Aerospace & Defense	2.86%	Jindal Steel & Power Ltd.	1.59%					
Hindustan Aeronautics Ltd.	2.86%	Finance	13.41%					
Auto Components	2.82%	Jio Financial Services Ltd	3.33%					
Samvardhana Motherson International Ltd.	1.71%	Cholamandalam Investment And Finance						
Bosch Ltd.	1.11%	Company Ltd.	2.86%					
Automobiles	2.55%	Power Finance Corporation Ltd.	2.59%					
TVS Motor Company Ltd.	2.55%	Bajaj Holdings & Investment Ltd.	2.44%					
Banks	5.65%	Rural Electrification Corporation Ltd.	2.20%					
Bank Of Baroda	1.79%	Gas	2.06%					
Punjab National Bank	1.47%	GAIL (India) Ltd.	2.06%					
Canara Bank	1.33%	Insurance	3.03%					
Union Bank Of India	1.06%	ICICI Lombard General Insurance Company Ltd.	1.98%					
Beverages	4.71%	ICICI Prudential Life Insurance Company Ltd.	1.05%					
Varun Beverages Ltd.	2.85%	lt - Software	2.10%					
United Spirits Ltd.	1.85%	LTIMindtree Ltd.	2.10%					
Cement & Cement Products	3.30%	Personal Products	3.27%					
Shree Cements Ltd.	1.78%	Godrej Consumer Products Ltd.	1.85%					
Ambuja Cements Ltd.	1.52%	Dabur India Ltd.	1.42%					
Chemicals & Petrochemicals	1.99%	Petroleum Products	2.08%					
Pidilite Industries Ltd.	1.99%	Indian Oil Corporation Ltd.	2.08%					
Consumer Durables	1.76%	Pharmaceuticals & Biotechnology	5.82%					
Havells India Ltd.	1.76%	• Divi's Laboratories Ltd.	3.40%					
Diversified Metals	3.27%	Torrent Pharmaceuticals Ltd.	1.35%					
Vedanta Ltd.	3.27%	Zydus Lifesciences Ltd.	1.07%					
Electrical Equipment	4.38%	Power	9.28%					
Siemens Ltd.	1.99%	• Tata Power Company Ltd.	2.80%					
ABB India Ltd.	1.26%	Adani Power Ltd.	1.84%					

1.12%

ISW Energy Ltd



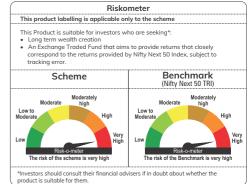
Benchmark Nifty Next 50 TRI

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 6.40% @@ 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 71.0/t vo 7 1/2. For Index Methodology: Refer page no. from 83 to 87. For IDCW History: Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

### Features:

1.21%

- Represents large companies that are potential contenders for 1.
- inclusion in Nifty 50 2. Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector



# ICICI Prudential Nifty Next 50 ETF (An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index)

Category <sub>ETFs</sub>

	rtfolio as on Febr	
Company/Issuer	% to NAV	Top 10 Sectors
Adani Green Energy Ltd.	1.16%	Financial Services 23.87
Adani Energy Solutions Ltd.	1.15%	Consumer Services 13.64%
NHPC Ltd.	1.13%	Power 9.28%
Realty	3.53%	Fast Moving Consumer Goods 7.98%
DLF Ltd.	1.99%	Capital Goods 7.24% Healthcare 5.82%
Macrotech Developers Ltd.	1.54%	Automobile And Auto Components 5.37%
Retailing	12.65%	Oil, Gas & Consumable Fuels 4.89%
Zomato Ltd.	7.52%	Metals & Mining 4.86%
Info Edge (India) Ltd.	2.67%	Services 4.29%
Avenue Supermarts Ltd.	2.46%	
Transport Services	4.29%	
Interglobe Aviation Ltd.	4.29%	
Equity less than 1% of corpus	4.29% 3.53%	
Short Term Debt and net current assets	0.07%	
Total Net Assets	100.00%	
Top 7 Groups Exposure Group Name Government of India Indian Private-Zomato Ltd Government Of India - FIS	Exposure (%) 8.96 7.52 5.76	
Adani Group Indian Private-Interglobe Aviation Ltd. Govt.of India - Pub.Sect.Banks Indian Private-Divis Laboratories Ltd.	4.90 4.29 4.18 3.40	
Capital Line, CRISIL Research	February 2025	

# **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 February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.41	10040.72	10.40	13458.50	15.41	20492.82	14.34	46895.85
Nifty 100 TRI (Benchmark)	0.91	10091.49	10.94	13658.18	15.99	21014.45	14.73	48789.89
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.36	47026.60
NAV (Rs.) Per Unit (as on February 28,2025 : 24.8374)	247.3667		184.5481		121.2005		52.9629	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception: 20-Augu-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (from y) 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. w.ef. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.

		Scheme Details			
Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Ov years of experience) Ajaykumar Solanki (Managing this fund since Feb, 20 Overall 10 years of experience) (w.ef. Feb 01, 2024)	124 &	Monthly AAUM as on 28-Feb-25 : Rs. 106.25 c Closing AUM as on 28-Feb-25 : Rs. 103.22 cros	/ <del>7</del> \	Exit load for Redemption / Switch o :- Lumpsum Investment Option Nil	out 💭
Ashwini Shinde (Managing this fund since Nov, 2024) 04, 2024)		NAV (As on 28-Feb-25): Rs. 24.8374			100IETF 100IETF   537008
Indicative Investment Horizon: 5 years and	above	Minimum application amount for buy/sale of	units:	ISIN : INF:	109KC16V9
Inception/Allotment date: 20-Aug-13		Through stock exchange - One unit and in mult thereof. Directly with the mutual fund - in crea size viz. 50,0000 units and in multiples thereof (w.e.f. May 10, 2024	tion unit	Total Expense Ratio @@ : Other : 0.48% p. a.	
Pe	ortfolio as on Fe	bruary 28, 2025		Quantitative India	cators
Company/Issuer	% to NAV	Company/Issuer	% to NAV	P/E: P/B: 2.27	Dividend Yield :
Equity Shares	99.99%	JSW Steel Ltd.	0.76%	19.78 3.27	1.44
Aerospace & Defense	1.23%	Finance	5.49%	Annual Portfolio Turnover Ratio :	Std Dev
Bharat Electronics Ltd.	0.74%	Bajaj Finance Ltd.	2.00%	Equity - 0.08 times	(Annualised) (3yrs):
Hindustan Aeronautics Ltd.	0.49%	Bajaj Finserv Ltd.	0.86%		13.89%
Agricultural Food & Other Products	0.52%	Shriram Finance Ltd.	0.72%	Sharpe Ratio : Portfolio Beta	. Tracking Error :
Tata Consumer Products Ltd.	0.52%	Jio Financial Services Ltd	0.57%	0.32 1.00	(1yr) (3yr)
Automobiles	6.43%	Cholamandalam Investment And Finance			0.03% 0.04%
Mahindra & Mahindra Ltd.	1.91%	Company Ltd.	0.49%	The figures are not netted for derivative transactions.	
Maruti Suzuki India Ltd.	1.31%	Power Finance Corporation Ltd.	0.44%	Refer Disclaimer of NSE, BSE, NSE Indices Limited respectively.	d (NSE Indices) on page no. 102,
Tata Motors Ltd.	1.09%	Bajaj Holdings & Investment Ltd.	0.42%	Risk-free rate based on the last Overnight MIBOR cut @@ Total Expense Ratio is as on the last business day	-off of 6.40%
Bajaj Auto Ltd.	0.73%	Food Products	1.11%	The Schemes do not offer any Plans/Options.	
Eicher Motors Ltd.	0.55%	Nestle India Ltd.	0.66%	For Index Methodology : Refer page no. from 83 to 87, 104, For SIP Returns : Refer page no. 103, For Inves	, For IDCW History : Refer page no. stment Objective : Refer page no.
TVS Motor Company Ltd.	0.44%	Britannia Industries Ltd.	0.45%	from 105 to 107.	
Hero Motocorp Ltd.	0.40%	Healthcare Services	0.51%		
Banks	25.64%	Apollo Hospitals Enterprise Ltd.	0.51%		
HDFC Bank Ltd.	11.01%	Insurance	1.08%		
ICICI Bank Ltd.	7.10%	HDFC Life Insurance Company Ltd.	0.54%		
<ul><li>Axis Bank Ltd.</li><li>Kotak Mahindra Bank Ltd.</li></ul>	2.42% 2.34%	SBI Life Insurance Company Ltd. It - Software	0.54% <b>10.90%</b>		
State Bank Of India		Infosys Ltd.	5.08%		
IndusInd Bank Ltd.	0.55%	<ul> <li>Tata Consultancy Services Ltd.</li> </ul>	2.98%		
Beverages	0.35%	+ HCL Technologies Ltd.	1.39%		
Varun Beverages Ltd.	0.49%	Tech Mahindra Ltd.	0.79%		
Cement & Cement Products	1.68%	Wipro Ltd.	0.66%		
Ultratech Cement Ltd.	0.96%	Metals & Minerals Trading	0.44%		
Grasim Industries Ltd.	0.72%	Adani Enterprises Ltd.	0.44%	Riskometer	
Construction	3.11%	Non - Ferrous Metals	0.77%	This product labelling is applicable only to the s	scheme
• Larsen & Toubro Ltd.	3.11%	Hindalco Industries Ltd.	0.77%	This Product is suitable for investors who are see	
Consumable Fuels	0.70%	Oil	0.73%	<ul> <li>Long term wealth creation solution</li> </ul>	-
Coal India Ltd.	0.70%	Oil & Natural Gas Corporation Ltd.	0.73%	<ul> <li>An Exchange Traded Fund that seeks to provi correspond to the returns provided by Nifty 10</li> </ul>	ae returns that closely 30 Index, subject to tracking
Consumer Durables	1.89%	Petroleum Products	6.81%	error.	-
Titan Company Ltd.	1.06%	Reliance Industries Ltd.	6.81%	Scheme	Benchmark (Nifty 100 TRI)
Asian Paints Ltd.	0.82%	Pharmaceuticals & Biotechnology	3.24%		
Diversified Fmcg	4.70%	Sun Pharmaceutical Industries Ltd.	1.44%	Moderately Moderate high	Moderately Moderate high
• ITC Ltd.	3.07%	Cipla Ltd.	0.65%	Low to Low to Moderate High	0
Hindustan Unilever Ltd.	1.63%	Divi's Laboratories Ltd.	0.58%		
Diversified Metals	0.56%	Dr. Reddy's Laboratories Ltd.	0.57%	Low Very High Low	Very
Vedanta Ltd.	0.56%	Power	2.66%	Risk-o-meter	Risk-o-meter
Farman Matula	1.71%	NTPC Ltd.	1.23%	The risk of the scheme is very high The	e risk of the Benchmark is very high
Ferrous Metals Tata Steel Ltd.	0.95%	Power Grid Corporation Of India Ltd.	0.95%	*Investors should consult their financial advisers if in a	

# ICICI Prudential Nifty 100 ETF (An open ended exchange traded fund tracking Nifty 100 Index)

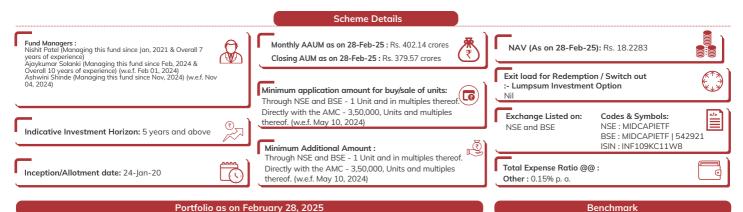
Portfolio as on February 28, 2025								
Company/Issuer	% to NAV	Top 10	) Sectors					
Tata Power Company Ltd.	0.48%	Financial Services	34.37%					
Retailing	3.06%	Information Technology	11.26%					
Zomato Ltd.	1.29%	Oil, Gas & Consumable Fuels	9.46%					
Trent Ltd.	0.90%		•					
Info Edge (India) Ltd.	0.46%	Fast Moving Consumer Goods	7.69%					
Avenue Supermarts Ltd.	0.42%	Automobile And Auto Components	6.91%					
Telecom - Services Bharti Airtel Ltd.	<b>3.52%</b> 3.52%	Healthcare	4.16%					
Transport Infrastructure	3.52% 0.66%	Power	3.77%					
Adani Ports and Special Economic Zone Ltd.		Metals & Mining	3.75%					
Transport Services	0.73%	Telecommunication	3.52%					
Interglobe Aviation Ltd.	0.73%	Consumer Services	3.23%					
Equity less than 1% of corpus	9.63%		J <b>-</b>					
Short Term Debt and net current assets	0.01%							
Total Net Assets	100.00%							
HDFC Tata ICICI Mukesh Ambani Government of India Indian Private-Infosys Ltd. Bajaj Capital Line, CRISIL Research Tracking Difference Data (%) as on 28th Fet One Year Three Year Ten Year Sin -0.51 -0.54 -0.58 -0.50								

# **ICICI Prudential Nifty Midcap 150 ETF**

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

Returns of ICICI Prudential Nifty Midcap 150 ETF - Growth Option as on February 28, 2025 Particulars 1 Year 3 Years 5 Years Since inception Investment of Rs. 10000 Investment of Rs. 10000 Investment of Rs. 1000 Investment of Rs. 10000 Scheme -0.07 9992.72 19.14 16920.54 23.65 28933.81 21.51 27020.90 Nifty Midcap 150 TRI (Benchmark) 0.07 10007.43 19.43 17042.73 24.05 29405.88 21.86 27417.61 Nifty 50 TRI (Additional Benchmark) 1.89 10189.46 10.92 13651.86 15.94 20966.19 13.62 19179.31 NAV (Rs.) Per Unit (as on February 28,2025 : 18.2283) 182.4158 115.5032 63.0000 67.4600

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 26 (46 are jointly managed).
Schemici Schemes is a scheme s Mr. Agykunus Journal Source interaction and a second secon



Portf	olio as on F	ebruary 28, 2025	
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Rail Vikas Nigam Ltd.	0.66%
Agricultural Food & Other Products	1.77%	Consumer Durables	4.00%
Marico Ltd.	1.10%	<ul> <li>Dixon Technologies (India) Ltd.</li> </ul>	1.85%
Patanjali Foods Ltd.	0.67%	Voltas Ltd.	1.05%
Agricultural, Commercial & Construction Ve	hicles 1.06%	Kalyan Jewellers India Ltd.	0.62%
Ashok Leyland Ltd.	1.06%	Berger Paints India Ltd.	0.48%
Auto Components	6.00%	Electrical Equipment	4.17%
Bharat Forge Ltd.	0.92%	Suzlon Energy Ltd.	2.05%
Tube Investments of India Ltd.	0.91%	CG Power and Industrial Solutions Ltd.	1.27%
Sona Blw Precision Forgings Ltd.	0.77%	Thermax Ltd.	0.44%
MRF Ltd.	0.74%	Hitachi Energy India Ltd.	0.41%
Balkrishna Industries Ltd.	0.73%	Ferrous Metals	1.62%
Exide Industries Ltd.	0.55%	Jindal Stainless Ltd.	0.66%
UNO Minda Ltd.	0.51%	Steel Authority Of India Ltd.	0.53%
Apollo Tyres Ltd.	0.43%	Lloyds Metals & Energy Ltd.	0.43%
Schaeffler India Ltd.	0.43%	Fertilizers & Agrochemicals	2.64%
Banks	6.41%	UPL Ltd.	1.11%
The Federal Bank Ltd.	1.51%	PI Industries Ltd.	0.85%
IDFC First Bank Ltd.	1.26%	Coromandel International Ltd.	0.68%
AU Small Finance Bank Ltd.	1.10%	Finance	5.33%
Yes Bank Ltd.	1.10%	Sundaram Finance Ltd.	1.09%
Indian Bank	0.63%	SBI Cards & Payment Services Ltd.	0.87%
Bandhan Bank Ltd.	0.41%	Muthoot Finance Ltd.	0.79%
Bank Of India	0.40%	Mahindra & Mahindra Financial Services Ltd.	0.56%
Beverages	0.51%	LIC Housing Finance Ltd.	0.52%
United Breweries Ltd.	0.51%	Aditya Birla Capital Ltd.	0.39%
Capital Markets	3.46%	L&T Finance Ltd.	0.38%
BSE Ltd.	2.19%	CRISIL Ltd.	0.37%
HDFC Asset Management Company Ltd.	1.28%	Indian Renewable Energy Development	
Cement & Cement Products	1.54%	Agency Ltd	0.37%
JK Cement Ltd.	0.64%	Financial Technology (Fintech)	2.53%
Dalmia Bharat Ltd.	0.47%	PB Fintech Ltd.	1.68%
ACC Ltd.	0.43%	One 97 Communications Ltd	0.84%
Chemicals & Petrochemicals	3.95%	Gas	1.20%
SRF Ltd.	1.41%	Petronet LNG Ltd.	0.74%
Solar Industries India Ltd.	0.74%	Indraprastha Gas Ltd.	0.46%
Gujarat Fluorochemicals Ltd.	0.51%	Healthcare Services	4.04%
Deepak Nitrite Ltd.	0.44%	MAX Healthcare Institute Ltd	2.53%
Linde India Ltd.	0.43%	Fortis Healthcare Ltd.	1.11%
Tata Chemicals Ltd.	0.42%	Syngene International Ltd.	0.41%
Construction	0.66%	Industrial Manufacturing	0.83%

#### Nifty Midcap 150 TRI Quantitative Indicators P/B : Dividend Yield : P/E : 33.44 4.65 0.87 Std Dev Annual Portfolio Turnover Ratio : Annualised) (3yrs): Equity - 0.31 times 17.00% Tracking Error : Sharpe Ratio : Portfolio Beta : (1yr) (3yr) 0.04% 0.06% 0.74 1.00

Category

**ETFs** 

The figures are not netted for derivative transactions. Neter Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, espectively. Nisk-free rate based on the last Overnight MIBOR cut-off (6.40%)

Total Expense Ratio is as on the last business day of the month. The Schemes do not target on the last business day of the month. The Schemes do not target on the last business day of the month. Of the Methodology: Refer page no. 1003, For Investment Objective : Refer page no. rom 105 to 107.

Dickomoto

This Product is suitable for investors wi Long term wealth creation An Exchange Traded Fund that aims correspond to the returns provided b tracking error.	s to provide returns that closely
Scheme	Benchmark (Nifty Midcap 150 TRI)
Noderately high Low to Noderate High High Riskometer The risk of the scheme is very high "Investors should consult their financial adv	Moderately high Low to Riskosmeter The risk of the Benchmark is very high

# ICICI Prudential Nifty Midcap 150 ETF (An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Category <sup>ETFs</sup>

Portfolio as on February 28, 2025							
Company/Issuer	% to NAV	Company/Issuer	% to NAV				
Mazagon Dock Shipbuilders Ltd	0.45%	Vodafone Idea Ltd. 0.6	58%				
Cochin Shipyard Ltd.	0.37%		55%				
Industrial Products	5.41%		38%				
Cummins India Ltd.	1.28%		38%				
APL Apollo Tubes Ltd.	0.91%	-	37%				
Polycab India Ltd.	0.82%		37%				
Supreme Industries Ltd.	0.75%	Transport Services 1.0	04%				
KEI Industries Ltd.	0.66%		50%				
Astral Ltd.	0.57%	Delhivery Ltd. 0.4	44%				
AIA Engineering Ltd.	0.42%	Equity less than 1% of corpus 9.8	31%				
Insurance	1.29%	Short Term Debt and net current assets 0.0	04%				
Max Financial Services Ltd.	0.89%	Total Net Assets 100.0	00%				
General Insurance Corporation of India	0.40%						
It - Services	0.43%						
L&T Technology Services Ltd.	0.43%						
It - Software Persistent Systems Ltd.	<b>6.50%</b> 1.94%						
COFORGE Ltd.	1.94%						
Mphasis Ltd.	0.88%						
KPIT Technologies Ltd	0.68%						
Tata Elxsi Ltd.	0.65%	Top 7 Groups Exposure					
Oracle Financial Services Software Ltd.	0.64%	Group Name Exposure	(%)				
Leisure Services	3.02%		79				
<ul> <li>The Indian Hotels Company Ltd.</li> </ul>	2.19%		50				
Jubilant Foodworks Ltd.	0.83%		53				
Minerals & Mining	0.75%		28				
NMDC Ltd.	0.75%	Indian Private-BSE LTD. 2.	19				
Non - Ferrous Metals	0.40%		05				
Hindustan Zinc Ltd.	0.40%	Indian Private-Persistent Systems Ltd. 1.	94				
Oil	0.65%	Capital Line, CRISIL Research					
Oil India Ltd.	0.65%	Tradius Difference Data (0/) as an 20th Fahren 20	25				
Personal Products	1.94%	Tracking Difference Data (%) as on 28th February 20					
Colgate - Palmolive (India) Ltd.	1.13%	One Year Three Year Five Year Ten Year Since Incept -0.15 -0.29 -0.400.35	lon				
Procter & Gamble Hygiene and Health Care Ltd.	0.45%	-0.15 -0.29 -0.400.35					
Emami Ltd.	0.36%						
Petroleum Products	0.98%						
Hindustan Petroleum Corporation Ltd.	0.98%						
Pharmaceuticals & Biotechnology	6.77%						
Lupin Ltd.	1.60%						
Aurobindo Pharma Ltd.	1.03%	Top 10 Sectors					
Alkem Laboratories Ltd.	0.86%	·					
Mankind Pharma Ltd	0.83%	1					
IPCA Laboratories Ltd.	0.64%	Financial Services 21.07%					
Abbott India Ltd. Biocon Ltd.	0.55%	Capital Goods 13.53%					
Blocon Lta. Gland Pharma Ltd.	0.47% 0.43%	Healthcare 11.50%					
Ajanta Pharma Ltd.	0.43%	Information Technology 7.29%					
Power	0.30%	Automobile And Auto Components 7.09%					
Torrent Power Ltd.	0.83%	Chemicals 6.96%					
Realty	3.29%	Fast Moving Consumer Goods 4.36%					
Godrej Properties Ltd.	1.01%	Consumer Durables 4 14%					
The Phoenix Mills Ltd.	1.00%	Consumer Services 4.14%					
Prestige Estates Projects Ltd.	0.66%	4					
Oberoi Realty Ltd.	0.61%	Realty 3.29%					
Retailing	0.75%						
FSN E-Commerce Ventures Ltd.	0.75%						
Telecom - Services	2.63%						
Indus Towers Ltd.	1.40%						

## **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 February 28, 2025

Particulars		1 Year		3 Years		5 Years		e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	0.42	10041.66	14.71	15098.07	18.44	23327.65	13.30	29489.32
BSE Midcap Select TRI (Benchmark)	0.75	10074.73	15.02	15222.95	18.79	23675.42	13.83	30708.16
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.24	29353.78
NAV (Rs.) Per Unit (as on February 28,2025 : 14.9157)	1	148.5382		98.7921		63.9400	!	50.5800

otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF. The scheme is currently managed by thishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Date of finception:04-jul-16. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load (if any) is not considered for computation of returns. In case, the start/end date of the concerned period is a 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 business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 25,000 to 2,50,000.

#### **Scheme Details** Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Exit load for Redemption / Switch out L Monthly AAUM as on 28-Feb-25 ; Rs. 75.12 crores (₹ :- Lumpsum Investment Option Closing AUM as on 28-Feb-25 : Rs. 70.99 crores Nil Exchange Listed on: Codes & Symbols: </> NAV (As on 28-Feb-25): Rs. 14.9157 NSE and BSE NSE: MIDSELIETF BSE: MIDSELIETF | 539980 ₹, ISIN: INF109KC10W0 Indicative Investment Horizon: 5 years and above Minimum Application Amount : Through stock exchange – One unit and in multiples Total Expense Ratio @@: thereof. Directly with the mutual fund - in creation unit size þ Inception/Allotment date: 04-July-16 $\overline{\mathbf{C}}$ Other: 0.15% p. a. viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024) Portfolio as on February 28, 2025 Quantitative Indicators % t P/F · P/R · Dividend Yield : 35.75 4 86 0.60 Realty **Equity Shares** 99.99% 2.09% Agricultural, Commercial & Construction Godrej Properties Ltd. 2.09% Std Dev Annual Portfolio Turnover Ratio : Vehicles 2.90% Equity less than 1% of corpus Annualised) (3yrs): Equity - 0.68 times Ashok Leyland Ltd. 2.90% Short Term Debt and net current assets 0.01% 18.15% 6.97% Auto Components **Total Net Assets** 100.00% Tracking Error : Tube Investments of India Ltd. 2.48% Sharpe Ratio : Portfolio Beta : 2.46% 0.50 1.00 2.02%

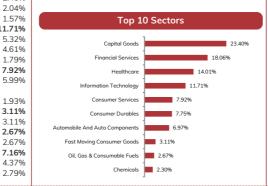
	Bharat Forge Ltd.	2.46%
	MRF Ltd.	2.02%
	Banks	13.50%
	The Federal Bank Ltd.	4.13%
-	IDFC First Bank Ltd.	3.40%
	AU Small Finance Bank Ltd.	2.99%
	Yes Bank Ltd.	2.99%
	Consumer Durables	7.75%
•	Dixon Technologies (India) Ltd.	4.90%
	Voltas Ltd.	2.85%
	Electrical Equipment	10.94%
•	Suzlon Energy Ltd.	5.27%
	CG Power and Industrial Solutions Ltd.	3.48%
	Bharat Heavy Electricals Ltd.	2.18%
	Fertilizers & Agrochemicals	2.30%
	PI Industries Ltd.	2.30%
	Financial Technology (Fintech)	4.56%
•	PB Fintech Ltd.	4.56%
	Healthcare Services	6.85%
•	MAX Healthcare Institute Ltd	6.85%
	Industrial Products	9.57%
•	Cummins India Ltd.	3.50%
	APL Apollo Tubes Ltd.	2.46%
	Supreme Industries Ltd.	2.04%
	Astral Ltd.	1.57%
	It - Software	11.71%
•	Persistent Systems Ltd.	5.32%
•	COFORGE Ltd.	4.61%
	Tata Elxsi Ltd.	1.79%
	Leisure Services	7.92%
•	The Indian Hotels Company Ltd.	5.99%
	Indian Railway Catering and Tourism	
	Corporation Ltd.	1.93%
	Personal Products	3.11%
	Colgate - Palmolive (India) Ltd.	3.11%
	Petroleum Products	2.67%
	Hindustan Petroleum Corporation Ltd.	2.67%
	Pharmaceuticals & Biotechnology	7.16%
•	Lupin Ltd.	4.37%

Aurobindo Pharma Ltd.

Top 7 Groups Exposure					
Group Name	Exposure (%)				
Tata	10.62				
Indian Private-Max Healthcare Institute Ltd	6.85				
Indian Private-Persistent Systems Ltd.	5.32				
ndian Private-Suzlon Energy Ltd	5.27				
ndian Private-Dixon Technologies (India)					
Ltd.	4.90				
MNC Associate-Coforge Ltd	4.61				
Indian Private-PB Fintech Ltd	4.56				

Capital Line, CRISIL Research

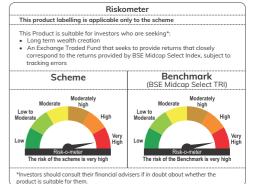
Tracking Difference Data (%) as on 28th February 2025							
One Year	Three Year						
-0.33	-0.32	-0.35	-	-0.53			





The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 6.40% 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 LICIC Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. 103, For INvestment Objective : Refer page no. from 105 to 107.



# **ICICI Prudential BSE Sensex ETF**

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

Returns of ICICI Prudential BSE Sensex ETF - Growth Option as on February 28, 2025								
Particulars		1 Year	3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.13	10212.84	10.53	13507.82	15.16	20272.97	16.07	271508.26
BSE SENSEX TRI (Benchmark)	2.19	10218.98	10.56	13519.18	15.22	20325.69	16.59	299377.06
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	16.15	275475.87
NAV (Rs.) Per Unit (as on February 28,2025 : 826.8147)	8	809.5837	6	512.1006	4	07.8410		33.5900

#### Notes

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 Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki & Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 64 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 64 (46 are jointly managed). Ms. Ashwini Shinde.

Tata Steel Ltd.

Bajaj Finserv Ltd.

Tata Consultancy Services Ltd.

Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd.

Power Grid Corporation Of India Ltd.

HCL Technologies Ltd.

Tech Mahindra Ltd

Petroleum Products

Reliance Industries Ltd

lt - Software

Infosvs Ltd.

Power

NTPC Ltd

Retailing

Zomato Ltd

**Telecom - Services** 

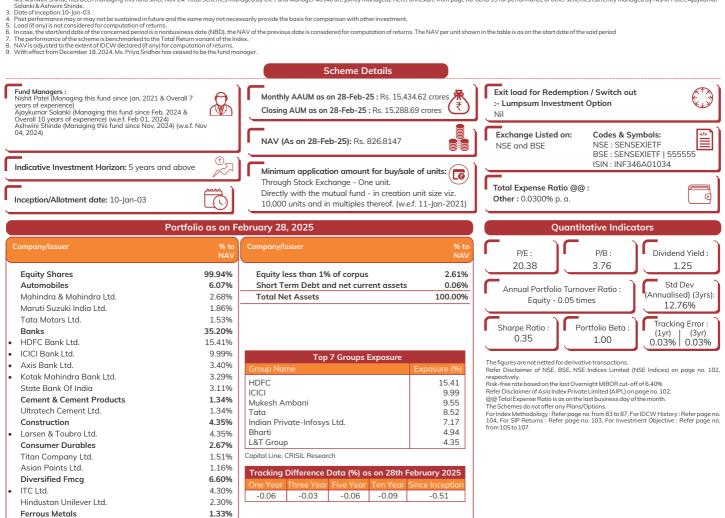
Bharti Airtel Ltd

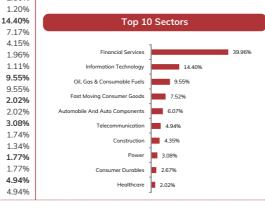
Finance Bajaj Finance Ltd.

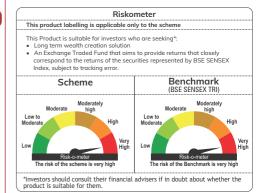
1.33% 4.00%

2.80%

5 6







Category

**ETFs** 

## **ICICI Prudential BSE 500 ETF**

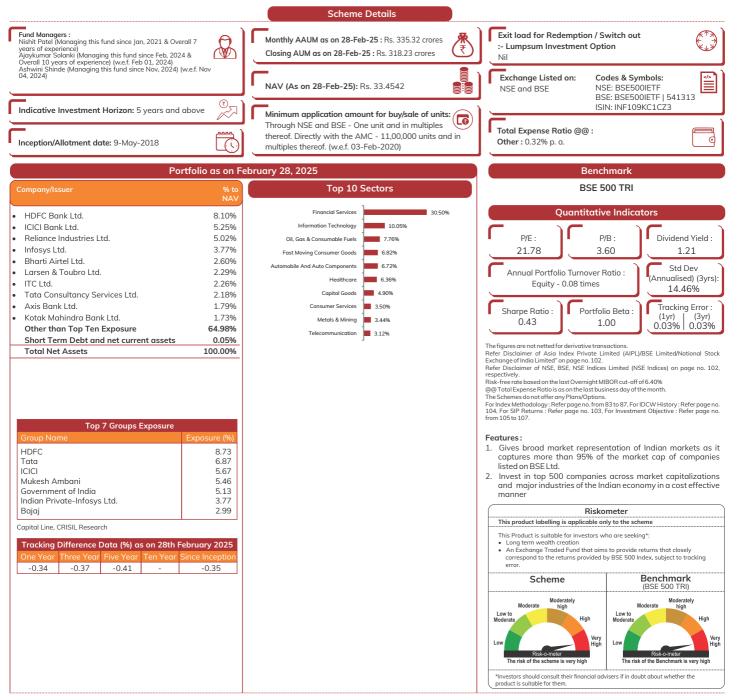
(An open-ended Exchange Traded Fund replicating/ tracking BSE 500 Index)

### Returns of ICICI Prudential BSE 500 ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.76	9924.29	12.27	14155.95	17.49	22408.87	12.55	22384.88
BSE 500 TRI (Benchmark)	-0.41	9958.57	12.64	14294.63	17.90	22805.50	12.90	22857.53
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.56	22388.17
NAV (Rs.) Per Unit (as on February 28,2025 : 33.4542)	33.7094			23.6326	1	.49.2900	1	49.4500

Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.
2. 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 Solankik & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solankik ashwini Shinde has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solankik & Ashwini Shinde.
3. Date of inception-9-May-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 concentral period is anohusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.



# **ICICI Prudential Nifty Bank ETF**

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

Returns of ICICI Pru		1 Year		3 Years		5 Years	Sind	ce inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	5.58	10558.40	10.86	13630.26	10.95	16822.24	8.79	16086.55
Nifty Bank TRI (Benchmark)	5.76	10575.59	11.04	13695.87	11.28	17075.52	9.08	16335.57
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.62	20562.80
NAV (Rs.) Per Unit (as on February 28,2025 : 49.1428)		46.5438	3	360.5419	2	92.1300	3	05.4900

#### Notes

 To Utservent plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank ETF.
 The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 6 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). & Ashwini Shinde

A ASNVIIII's nince. Date of inception:10-jul-19. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load (if any) is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 6

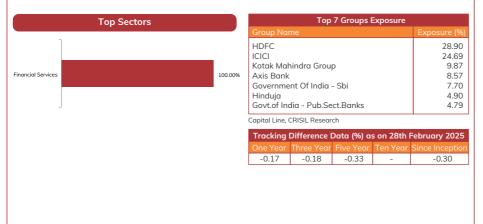
The performance of the scheme is be enchmarked to the Total Return varie int of the Inde With effect from December 18, 2024, Ms. Priva Sridhar has ceased to be the fund manager

Scheme Details Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 Exit load for Redemption / Switch out I Monthly AAUM as on 28-Feb-25 : Rs. 2,547.56 crores Nishit Patel (Managing this fund since Jan, 2021 & Overall / years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) :- Lumpsum Investment Option ₹ Closing AUM as on 28-Feb-25 : Rs. 2,523.19 crores Nil Exchange Listed on: Codes & Symbols: I NAV (As on 28-Feb-25): Rs. 49.1428 NSE and BSE NSE: BANKIETE BSE: BANKIETE | 542730 ISIN: INF109KC1E27 Indicative Investment Horizon: 5 years and above Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Total Expense Ratio @@: Directly with the AMC - Units are to be purchased in creation 0 Other: 0.15% p. g. Inception/Allotment date: 10-Jul-19 (1 unit size i.e., 50,000 units and in multiples thereof. Portfolio as on February 28, 2025 Benchmark

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	100.00%
• HDFC Bank Ltd.	28.90%
ICICI Bank Ltd.	24.69%
Kotak Mahindra Bank Ltd.	9.87%
Axis Bank Ltd.	8.57%
State Bank Of India	7.70%
IndusInd Bank Ltd.	4.90%
The Federal Bank Ltd.	3.25%
Bank Of Baroda	2.75%
IDFC First Bank Ltd.	2.71%
AU Small Finance Bank Ltd.	2.37%
Punjab National Bank	2.25%
Canara Bank	2.04%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	100.00%
Top Ten Holdings	

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

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



#### Nifty Bank TRI **Quantitative Indicators** P/E : P/B : Dividend Yield : 12.68 2.13 1.03 Std Dev Annual Portfolio Turnover Ratio : (Annualised) (3yrs): Equity - 0.33 times 14.32% Tracking Error : Sharpe Ratio : Portfolio Beta : (1yr) (3yr) 0.06% 0.04% 0.34 1 00

Category

**ETFs** 

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

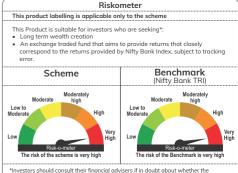
(9) Ital EXPERENCE ALLONG as an international association or memoria. The Schemes do not offer any Plans/Options. Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 102. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

reter biscume or rose, post, rose induces induces induces induces on poge no. toz. respectively. Since the Scheme is a sectoral scheme, data for sector/group is not available For index Methodology: Refer page no. 103, For Investment Objective : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105to 107.

#### Features:

product is suitable for them

- 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



# **ICICI Prudential Nifty Private Bank ETF**

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

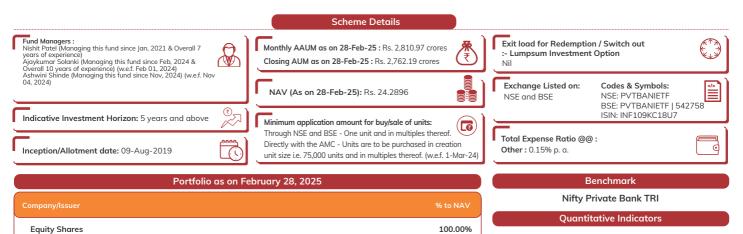
Category **ETFs** 

### Returns of ICICI Prudential Nifty Private Bank ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.43	10542.86	10.19	13381.77	8.72	15195.25	7.96	15314.04
k TRI (Benchmark)	5.68	10568.46	10.40	13459.25	9.25	15570.82	8.41	15669.88
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.48	21214.67
NAV (Rs.) Per Unit (as on February 28,2025 : 24.2896)	2	230.3890	1	81.5126	1	59.8500	1	58.6100

Note

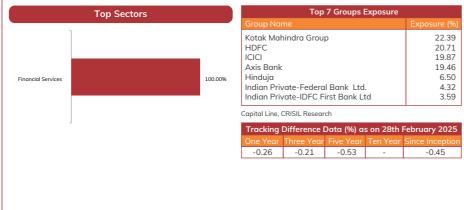
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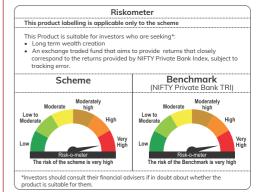


Т		
	Banks	99.06%
	Kotak Mahindra Bank Ltd.	22.39%
l	HDFC Bank Ltd.	20.71%
	ICICI Bank Ltd.	19.87%
	Axis Bank Ltd.	19.46%
l	IndusInd Bank Ltd.	6.50%
l	• The Federal Bank Ltd.	4.32%
	• IDFC First Bank Ltd.	3.59%
l	Bandhan Bank Ltd.	1.17%
	City Union Bank Ltd.	1.06%
	Equity less than 1% of corpus	0.94%
	Short Term Debt and net current assets	٨
	Total Net Assets	100.00%

#### Top Ten Holdings

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





P/B :

2.20

Portfolio Beta :

1.00

Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock

sclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

Annual Portfolio Turnover Ratio :

Equity - 0.67 times

The Schemes do not offer any Plans/Options.

Exchange of India Limited" on page no. 102.

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

Since the Scheme is a sectoral scheme, data for sector/group is not available For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no.

P/E : 14.39

Sharpe Ratio :

0.29

Refer Di

respectively

om 105 to 107.

Dividend Yield :

0.61 Std Dev

(Annualised) (3yrs):

15.07% Tracking Error :

(1yr) (3yr) 0.07% 0.04%

# **ICICI Prudential Nifty Auto ETF**

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

Returns of ICICI Prudential Nifty Auto ETF - Growth Option as on February 28, 2025

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	1.01	10100.57	24.48	19299.18	-	-	20.53	17945.25	
Nifty Auto TRI (Benchmark)	1.16	10115.73	24.72	19411.98	-	-	20.80	18071.37	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	7.70	12613.81	
NAV (Rs.) Per Unit (as on February 28,2025 : 20.9251)	2	207.1675	1	108.4248		-	1	16.6052	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed).
Note affect the schemes to the schemes currently managed by Nishit Patel, Ashwini Shinde.
2. Data affect the schemes to the schemes currently managed by the Fund Manager 46 (46 are jointly managed).
3. Data affect the schemes to the schemes currently managed by the Fund Manager 46 (46 are jointly managed).
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3. Data affect the schemes the schemes the schemes currently managed by the schemes the schemes the schemes currently managed by the schemes the schemes the schemes the schemes the schemes the schemes the scheme schemes the scheme schemes the scheme scheme schemes the scheme scheme scheme schemes the scheme scheme scheme scheme schemes the scheme scheme

Date of inception: 12-Jon-22.
 A sethe 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.
 N 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 warrain of the Index.
 With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

		Scheme Details			
Fund Managers : Nishit Patel (Managing this fund since January 2022 & Ove years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e. 04, 2024)	(\\)	Monthly AAUM as on 28-Feb-25 : Rs. 117.35 Closing AUM as on 28-Feb-25 : Rs. 109.47 cm	/¥/	Exit load for Redemption :- Lumpsum Investment ( Nil	
Indicative Investment Horizon: 5 years and abo	ive 👔	Minimum application amount for buy/sale of ur Through NSE & BSE - One unit and in multiples Directly with AMC - Units are to be purchased in size i.e 2,30,000 units and in multiples thereof. (v	hereof. Creation unit	Exchange Listed on: NSE and BSE	Codes & Symbols: NSE : AUTOIETF BSE : AUTOIETF   543450 ISIN : INF109KC10V2
Inception/Allotment date: 12-Jan-22		NAV (As on 28-Feb-25): Rs. 20.9251		Total Expense Ratio @@ Other : 0.20% p. a.	
Portfo	olio as on Fe	ebruary 28, 2025		Be	enchmark
Company/Issuer	% to	Top Sectors		Nift	y Auto TRI
	NAV	]		Quantite	ative Indicators
Equity Shares Agricultural, Commercial & Construction Veh • Ashok Leyland Ltd. Auto Components	<b>100.00%</b> icles <b>3.19%</b> 3.19% <b>16.23%</b>	Automobile And Auto Components	96.81%	P/E: 19.70	P/B : 4.20 Dividend Yield : 1.08
<ul> <li>Samvardhana Motherson International Ltd.</li> <li>Bharat Forge Ltd.</li> <li>Bosch Ltd.</li> </ul>	3.66% 2.78% 2.41%	Capital Goods 3.19%		Annual Portfolio Turnov Equity - 0.28 tim	(A
MRF Ltd. Balkrishna Industries Ltd. Exide Industries Ltd. Apollo Tvres Ltd.	2.22% 2.20% 1.66% 1.30%			Sharpe Ratio : 0.95	tfolio Beta : 1.00 Tracking Error : (1yr) (3yr) 0.07% 0.05%
Apolo Tyres Ltd. Automobiles Mahindra & Mahindra Ltd. Maruti Suzuki India Ltd.	<b>80.57%</b> 23.97% 16.46%	Top 7 Groups Exposure Group Name Mahindra	Exposure (%) 23.97	respectively. @@ Total Expense Ratio is as on the lo	Indices Limited (NSE Indices) on page no. 10

#### 9.18% Tata 6.88% Baiai Eicher 5.47% Indian Private-TVS Motor Company Ltd 5.00% Munjal (Hero) Equity less than 1% of corpus Short Term Debt and net current assets ٨

100.00%

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2025 -0.24 -0.15 -0.27

13.63 9.18

6.88

5.47

5.00

104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

Riskometer

This product labelling is applicable only to the scheme									
This Product is suitable for investors wi Long term wealth creation An Exchange Traded Fund that aims correspond to the returns provided b error.	-								
Scheme	Benchmark (Nifty Auto Index)								
Low to Moderate high High Low to Moderate high High High The risk of the scheme is very high	Low to Moderate Low to Risk-ometer The risk of the Benchmark is very high								
*Investors should consult their financial adv product is suitable for them.									

Bajaj Auto Ltd.

Eicher Motors Ltd.

Hero Motocorp Ltd.

Total Net Assets

TVS Motor Company Ltd.

.

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

A Value Less than 0.01% of NAV in absolute terms

# **ICICI Prudential Nifty IT ETF**

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

### Returns of ICICI Prudential Nifty IT ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.91	10090.79	5.24	11657.58	-	-	19.05	22062.64
NIFTY IT TRI (Benchmark)	1.16	10115.71	5.48	11737.22	-	-	19.41	22360.98
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	17.43	20729.76
NAV (Rs.) Per Unit (as on February 28,2025 : 40.2577)		39.8955	З	45.3351		-	1	82.4700

Notes:
1. Different plans shall have different express estructure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed).
Schemici Schemes from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently Solanki & Ashwini Shinde. 3. Date of inception: 17-Aug-20. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 5. Past performance may or may not be sustiined 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 addee derived 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 IDCV declared (If any) for computation of returns. 9. The performance of the scheme is benchmarked to the Total Return variant of the Index. 10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

	Scheme Details	
Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 &	Monthly AAUM as on 28-Feb-25 : Rs. 466.84 crores Closing AUM as on 28-Feb-25 : Rs. 421.94 crores	
Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AUC. Units can be purcharged in sportion NSE and BSE NSE : ITIETF	
Indicative Investment Horizon: 5 years and above	Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof. ISIN : INF109KC1N67	
Inception/Allotment date: 17-Aug-20	NAV (As on 28-Feb-25): Rs. 40.2577	

Company/Issuer	% to NAV
Equity Shares	100.00%
It - Services	1.31%
<ul> <li>L&amp;T Technology Services Ltd.</li> </ul>	1.31%
It - Software	98.69%
Infosys Ltd.	29.07%
<ul> <li>Tata Consultancy Services Ltd.</li> </ul>	22.60%
HCL Technologies Ltd.	10.58%
Tech Mahindra Ltd.	9.93%
Wipro Ltd.	8.27%
Persistent Systems Ltd.	5.88%
COFORGE Ltd.	5.15%
LTIMindtree Ltd.	4.54%
Mphasis Ltd.	2.67%
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



The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

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

product is suitable for them

Services do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methadology: Refer page no. from 38 to 87. For IDCW History: Refer page no.
104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

Risko	meter
This Product is suitable for investors w Long Term Wealth Creation An Exchange Traded Fund that aim: correspond to the returns provided b error.	ho are seeking*: s to provide returns that closely
Scheme	Benchmark (NIFTY IT TRI)
Low to Moderate Low to Moderate High High High High High High High High	Low to Moderate Moderate High High High High High High The risk of the Benchmark is very high
*Investors should consult their financial adv	visers if in doubt about whether the

# **ICICI Prudential Nifty Healthcare ETF**

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

Category

### Returns of ICICI Prudential Nifty Healthcare ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	10659.32	16.73	15912.72	-	-	12.49	15613.52
Nifty Healthcare TRI (Benchmark)	6.75	10675.36	16.90	15981.43	-	-	12.73	15741.46
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	11.97	15343.90
NAV (Rs.) Per Unit (as on February 28,2025 : 129.3580)		121.3567		81.2922		-		32.8500

NAV (Rs.) Per Unit (as on February 28,2025 : 129.3580)	121.3567	81.2922	八 -	82.8500
S:				
ifferent plans shall have different expense structure. The performance details provide he scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has b	een managing this fund since May 2021. Total Scheme	es managed by the Fund Manage	er are 51 (51 are jointly managed).	
Is. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes manager	d by the Fund Manager 46 (46 are jointly managed). Re	fer annexure from page no. 88 to	99 for performance of other schemes cu	rrently managed by Nishit Patel, Ashwini Sh
ate of inception: 18-May-21. s the Scheme has completed more than 3 year but less than 5 years, the performance of	details of since incention 1 year and 3 years are provide	d berein		
ast performance may or may not be sustained in future and the same may not necessa				
oad (if any) is not considered for computation of returns.		The MIAN /	Seale and the Searce and the second data and the se	and a second
case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV AV is adjusted to the extent of IDCW declared (if any) for computation of returns.	of the previous date is considered for computation of i	eturns. The NAV per unit shown	In the table is as on the start date of the si	ald period
ne performance of the scheme is benchmarked to the Total Return variant of the Index.				
lith effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manag	ger.			
	Scheme Details			
und Managers :	Monthly AAUM as on 28-Feb-25 : Rs.	127.36 crores 🙀	Exit load for Redemption	/ Switch out
ishit Patel (Managing this fund since May, 2021 & Overall 7	•	( <del>,</del> )	:- Lumpsum Investment C	
ars of experience) hwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov	Closing AUM as on 28-Feb-25 : Rs. 12	0.58 crores	Nil	
, 2024)			<u></u>	P
	Minimum application amount for buy/sale		_	_
	Through NSE and BSE - One Unit and in m			odes & Symbols:
	Directly with AMC - Units are to be purcha			ISE : HEALTHIETF
	i.e 50,000 units and in multiples thereof.(w.			SE : HEALTHIETF   543292
dicative Investment Horizon: 5 years and above				SIN : INF109KC1Q72
	_	۵.	<b>–</b>	_
ception/Allotment date: 18-May-21	NAV (As on 28-Feb-25): Rs. 129.35	380	Total Expense Ratio @@ :	
	· · · · · · · · · · · · · · · · · · ·		<b>Other :</b> 0.15% p. a.	
Portfolio as on Feb	ruary 28, 2025		Be	nchmark
			NIFTY F	lealthcare TRI
mpany/Issuer		% to NAV		
			Quantita	itive Indicators
Equity Shares		100.00%		
Healthcare Services		19.54%	P/E :	P/B : Dividend Yield
MAX Healthcare Institute Ltd		9.19%	34.21	5.38 . 0.61
Apollo Hospitals Enterprise Ltd.		7.76% 1.49%		
Syngene International Ltd. Dr Lal Pathlabs Ltd.		1.49%	Annual Portfolio Turnove	er Ratio : 🔰 🦵 Std Dev
Pharmaceuticals & Biotechnology		79.09%	Equity - 0.30 time	es (Annualised) (3y
Sun Pharmaceutical Industries Ltd.		21.78%		17.20%
Cipla Ltd.		9.80%	_	
Divi's Laboratories Ltd.		8.81%	Sharpe Ratio : Port	tfolio Beta : Tracking Error
Dr. Reddy's Laboratories Ltd.		8.62%	0.62	1 0 (1yr) (3yi
Lupin Ltd.		5.81%		0.01% 0.03
Aurobindo Pharma Ltd.		3.74%		
Torrent Pharmaceuticals Ltd.		3.51%	The figures are not netted for derivative Refer Disclaimer of NSE, BSE, NSE II	etransactions. ndices Limited (NSE Indices) on page no
Alkem Laboratories Ltd.		3.12%	respectively.	
Zydus Lifesciences Ltd.		2.77%	@@ Total Expense Ratio is as on the las The Schemes do not offer any Plans/Op	
Laurus Labs Ltd.		2.62%	Since the Scheme is a sectoral scheme,	, data for sector/group is not available
Glenmark Pharmaceuticals Ltd.		2.44%	For Index Methodology : Refer page no 104. For SIP Returns : Refer page no	from 83 to 87, For IDCW History : Refer po 103, For Investment Objective : Refer po
IPCA Laboratories Ltd.		2.33%	from 105 to 107.	
Abbott India Ltd. Riacon Ltd		2.00%		
Biocon Ltd. Equity less than 1% of corpus		1.72% <b>1.37%</b>		
Short Term Debt and net current assets		1.37%		
Total Net Assets		100.00%		
op Ten Holdings			Ri	skometer
urities and the corresponding derivative exposure with less than 1% to Na alue Less than 0.01% of NAV in absolute terms.	AV, have been clubbed together with a consolid	ated limit of 10%.	This product labelling is applicabl	e only to the scheme
Top 7 Groups Exposure	Top Sectors		This Product is suitable for investor • Long term wealth creation	rs who are seeking*:
roup Name Exposure (%)	Top Sectors		An Exchange Traded Fund that	aims to provide returns that closely
	٦			led by Nifty Healthcare Index, subject to
un Pharma 21.78 dian Private-Cipla Ltd. 9.80			tracking error.	
dian Private-Cipla Ltd. 9.80 dian Private-Max Healthcare Institute Ltd. 9.19			Scheme	Benchmark (Nifty Healthcare TRI)
dian Private-Divis Laboratories Ltd. 8.81				
r. Reddy's 8.62	Healthcare	100.00%	Moderately Moderate high	Moderately Moderate high
ratap Reddy 7.76			Low to Moderate	Low to Moderate
idian Private-Lupin Ltd 5.81			Insueinte	mouerate
			Low	/ery
pital Line, CRISIL Research			Risk-o-meter	ligh Low Risk-o-meter
			Thisk of meter	- Histor O-Histor
pital Line, CRISIL Research racking Difference Data (%) as on 28th February 2025			The risk of the scheme is very high	The risk of the Benchmark is very hig
racking Difference Data (%) as on 28th February 2025 ne Year Three Year Five Year Ten Year Since Inception			*Investors should consult their financia	The risk of the Benchmark is very hig
racking Difference Data (%) as on 28th February 2025				The risk of the Benchmark is very hig al advisers if in doubt about whether the

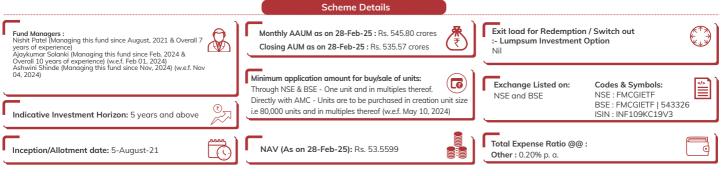
# **ICICI Prudential Nifty FMCG ETF**

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

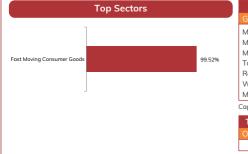
### Returns of ICICI Prudential Nifty FMCG ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-4.47	9552.50	14.31	14942.03	-	-	11.13	14576.32
Nifty FMCG TRI (Benchmark)	-4.33	9567.11	14.56	15039.17	-	-	11.40	14702.03
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	10.19	14139.80
NAV (Rs.) Per Unit (as on February 28,2025 : 53.5599)		560.6897	3	58.4512		-	3	67.4445

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 52 (26 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 52 (26 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Reter annexure from page no. 88 to 99 for performance of other schemes currently. Solanki & Ashwini Shinde. 3. Date of inception: 5-Aug-21. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception.1 year and 3 years are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load (fany) is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a onbusiness date (NBD), the NAV of the previous date is considered for computation of returns. 8. NAV is adjusted to the extent of IDCV declared (fany) for computation of returns. 9. The performance of the scheme is benchmarked to the Total Return variant of the Index. 10. With effect from December 18, 2024, Ms. Privy Sridhar has cessed to be the fund manager. 11. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.

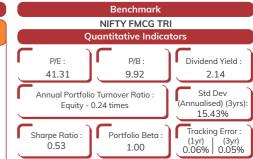


Portfolio as on February 28, 2025					
Company/Issuer	% to NAV				
Equity Shares	99.52%				
Agricultural Food & Other Products	9.77%				
<ul> <li>Tata Consumer Products Ltd.</li> </ul>	6.49%				
Marico Ltd.	3.28%				
Beverages	13.17%				
Varun Beverages Ltd.	6.05%				
United Spirits Ltd.	3.92%				
Radico Khaitan Ltd.	1.68%				
United Breweries Ltd.	1.52%				
Diversified Fmcg	50.69%				
ITC Ltd.	30.55%				
Hindustan Unilever Ltd.	20.14%				
Food Products	13.73%				
Nestle India Ltd.	8.12%				
Britannia Industries Ltd.	5.61%				
Personal Products	11.64%				
Godrej Consumer Products Ltd.	3.92%				
Colgate - Palmolive (India) Ltd.	3.38%				
Dabur India Ltd.	3.02%				
Procter & Gamble Hygiene and Health Care Ltd.	1.33%				
Equity less than 1% of corpus	0.53%				
Short Term Debt and net current assets	0.48%				
Total Net Assets	100.00%				



Top 7 Groups Exposure								
Group Name	Exposure (%)							
MNC Associate - ITC	30.55							
MNC Associate-Hindustan Unilever Ltd.	20.14							
MNC Associate-Nestle India Ltd.	8.12							
Tata	6.49							
Ravi Jaipuria Group	6.05							
Wadia Nusli N	5.61							
MNC Associate-United Spirits Ltd	3.92							

Tracking Difference Data (%) as on 28th February 2025 -0.15 -0.25 -0.27



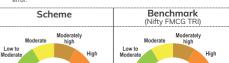
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

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

Wer Watzspelta endolo sa born instatucianis sobor in terminita. The Schemes to anotoffer any Plans/Options. Since the Scheme is a sectoral scheme, data for sector/group is not available For Index Methadology: Refer page no. 103 8 87, For IDCW History: Refer page no. 104, For SIP Returns: Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107. from 105 to 107

### Features:

- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf 1.
- Exposure to a concentrated basket following the consumption theme in a cost efficient manner 2
- 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 gims to provide returns that closely
  - correspond to the returns provided by Nifty FMCG Index, subject to tracking



The risk of the se he risk of t is very hig e is very high \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Very High

# ICICI Prudential Nifty India Consumption ETF (An open-ended Index Exchange Traded Fund tracking Nifty India Consumption Index)

Category <sup>ETFs</sup>

Returns	of ICICI Prude	ential Nifty India	Consumption I	TF - Gro	wth Option	as or	n February	28, 2025		
Particulars			1 Year		3 Years			5 Years		nce inception
		CAGR (%)	Current Value of	CAGR (%)	Current Value of		CAGR (%)	Current Value of	CAGR (%)	Current Value of
		(**)	Investment	(10)	Investme	nt	(10)	Investment	(,,,,	Investment
			of Rs. 10000		of Rs. 100			of Rs. 10000		of Rs. 10000
Scheme		4.35	10434.97	15.29	15331.2	7	-	-	12.43	14789.24
Nifty India Consumption TRI (Benchmark)		4.63	10463.27	15.58	15445.0	1	-	-	12.75	14928.93
Nifty 50 TRI (Additional Benchmark)		1.89	10189.46	10.92	13651.8	6	-	-	7.86	12876.70
NAV (Rs.) Per Unit (as on February 28,2025	104.2341)		99.8892		67.9879			-		70.4797
<ul> <li>Different plans shall have different expense structure. The perform The scheme is currently managed by Nishi Totel, Ashwini Shind Ms. Ashwini Shinde has been managing this fund since Nov 24 Shinde.         Date of inception: 28-October-21.         A sthe Scheme has completed more than 3 year but less than 5 y. Past performance may or may not be sustained in future and the Load (if any) is not considered for computation of returns.         In crase, the start/end date of the concerned period is a nonbusin NAV is adjusted to the extent of IDCW declared (if any) for comp The performance of the scheme is benchmarked to the Total Ref 0. With effect from December 18, 2024, Ms. Priya Sridhar has cear     </li> </ul>	Ie. Mr. Nishit Patel ha I. Total Schemes mar rears, the performance e same may not necess ess date (NBD), the N vutation of returns. urn variant of the Ind	s been managing this fund naged by the Fund Manage e details of since inception, ssarily provide the basis for IAV of the previous date is c ex.	since October 2021. Toto er 46 (46 are jointly man 1 year and 3 years are pr comparison with other ir	I Schemes man aged). Refer anr ovided herein. ivestment.	iexure from page n	o. 88 to	99 for performan	ice of other schemes c		d by Nishit Patel, Ashwi
			Scheme Deto	ails						
Fund Managers :	ا ھ	Monthly A ALIM	as on 28-Feb-25 :	Pc 57 59 cm			Exit load for	Redemption / Sv	witch out	<u>ƙ</u> ta
Nishit Patel (Managing this fund since October 2021 & O vears of experience)	verall 7		s on 28-Feb-25 : Rs		( ∓ )	1.1	- Lumpsum	Investment Opti		
Ashwini Shinde (Managing this fund since Nov, 2024) (w. 04, 2024)	e.f. Nov	Closing AOM u	5 511 20-1 CD-25 . NS	ciole		ļ	Nil			
04, 2024)						<u> </u>				
			<b>tion amount for bu</b> SE - One unit and ir				Exchange Li		es & Symbol	
-			C - Units are to be p		_		NSE and BSI		: CONSUMIE	ETF 543383
Indicative Investment Horizon: 5 years and al	pove	size i.e 90,000 uni	ts and in multiples t	thereof. (w.e.	02-Nov-21)				: INF109KC1	
_	)							e Ratio @@ :		Ē
Inception/Allotment date: 28-October-21		NAV (As on 2	8-Feb-25): Rs. 10	4.2341			Other: 0.20%			0
Port	folio as on Fe	ebruary 28, 2025						Bench	nmark	
Company/Issuer	% to	Company/Issuer			% to			Nifty India Co	nsumption	TRI
	NAV				NAV			Quantitativ	e Indicato	rs
Equity Shares	99.88%	Transport Servi	ices		3.11%	2				
Agricultural Food & Other Products	2.22%	Interglobe Aviat			3.11%		P/E :	P/	в:	Dividend Yield :
Tata Consumer Products Ltd.	2.22%	Equity less than			0.400/		38.63	8.0	04	1.08
Automobiles Mahindra & Mahindra Ltd.	<b>22.67%</b> 8.12%	Short Term Det Total Net Asset	ot and net current	assets	0.12%	2	•			Std Dev
Maruti Suzuki India Ltd.	5.57%							rtfolio Turnover R	atio :	Annualised) (3yrs
Bajaj Auto Ltd.	3.11%					_	Equ	ity - 0.55 times		15.81%
Eicher Motors Ltd. TVS Motor Company Ltd.	2.33% 1.85%					Ē	Chara Dati		Data 1	Tracking Error :
Hero Motocorp Ltd.	1.65%					÷.,	Sharpe Ration 0.58	5: Portfoll 1.(	o Beta :	(1yr) (3yr)
Beverages	3.42%		Top Sectors			<u> </u>	0.50	1.0		0.03%   0.05%
Varun Beverages Ltd.	2.07%		1					etted for derivative tran		Indices) on page no. 1
United Spirits Ltd. Consumer Durables	1.34% <b>9.29%</b>	Fast Moving	Consumer Goods	29	.01%	resp	pectively.			
Titan Company Ltd.	4.52%	Automobile And A	Auto Components	22.679	i i	The	Schemes do not	atio is as on the last bu: offer any Plans/Option	s.	
Asian Paints Ltd.	3.50%	C	onsumer Services	15.24%				sectoral scheme, data gy : Refer page no. fron		is not available CW History : Refer page
Havells India Ltd.	1.27%	Te	lecommunication	11.00%		104				Objective : Refer page
Diversified Fmcg ITC Ltd.	<b>16.18%</b> 9.28%			9.29%						
Hindustan Unilever Ltd.	6.90%					Feo	atures :			
Food Products	4.70%		Healthcare 4.3				Tracks the			ortfolio of compan
Nestle India Ltd.	2.78%		Power 3.3	7%			Non-durables,	Healthcare, Auto,	Telecom Ser	hich includes Consur vices, Pharmaceutic
Britannia Industries Ltd. Healthcare Services	1.92% <b>4.75%</b>		Services 3.1	1%				& Entertainment, etc mestic markets (oth		ore than 50% ofrever ncome)
MAX Healthcare Institute Ltd	<b>4.75%</b> 2.57%		Realty 1.44	%		2.	Invest in com	panies that are eng	aged in goods	and services used o
Apollo Hospitals Enterprise Ltd.	2.17%						uaiiy basis cat	ering to all age group <b>Risko</b> i		
Leisure Services	2.23%		Top 7 Groups Exp	osure			This product labe	elling is applicable on		2
The Indian Hotels Company Ltd. Personal Products	2.23% <b>2.50%</b>	Group Name		Ex	posure (%)			iitable for investors wi		
Godrej Consumer Products Ltd.	1.34%	Tata			14.82		<ul> <li>Long term wea</li> </ul>		-	ns that closely
Colgate - Palmolive (India) Ltd.	1.16%	Bharti MNC Associate - IT	Ċ		11.00 9.28		correspond to	the returns provided b		
<b>Power</b> Tata Power Company Ltd.	<b>3.37%</b> 2.03%	Mine Associate - 11 Mahindra	0		9.28		subject to trac	-	D-	nchmark
Adani Power Ltd.	2.03%	MNC Associate-Hir	ndustan Unilever Lta		6.90		Sch	eme	Be (Nifty India	nchmark Consumption TRI)
Realty	1.44%		ruti Suzuki India Lta	ł.	5.57 E.46			Moderately		Moderately
DLF Ltd.	1.44%	Indian Private-Zom			5.46		Moderate ow to	high	Moder Low to	ate high
Retailing Zomato Ltd.	13.01% 5.46%	Capital Line, CRISIL Re				Mo	oderate	High	Moderate	High
Zomato Ltd. Trent Ltd.	5.46% 3.82%		nce Data (%) as o			- L.		Very High		Ve
Info Edge (India) Ltd.	1.94%		/ear Five Year Te	n Year Sinc		Lo	Riek-	High	Low	Risk-o-meter
Avenue Supermarts Ltd.	1.79%	-0.28 -0.2	8 -	-	-0.32		The risk of the so	heme is very high	The risk of th	e Benchmark is very high
Telecom - Services	11.00%							onsult their financial adv	isers if in doubt a	bout whether the
Bharti Airtel Ltd.	11.00%					( pr	roduct is suitable f	or them.		

# ICICI Prudential Nifty Infrastructure ETF (An open-ended Exchange Traded Fund tracking Nifty Infrastructure Index)

Category <sup>ETFs</sup>

Returns of ICIO	CI Pruden	tial Nif	ty Infra	structure l	ETF - C	irowtl	n Option as	on Februa	ry 28, 2025		
Particulars				1 Year			3 Years		5 Years	Sin	ice inception
			CAGR (%)	Curren Value o Investme	of ent	CAGR (%)	Current Value of Investmen		Current Value of Investment	CAGR (%)	Current Value of Investment
Scheme			-4.93	of Rs. 100 9506.86		-	of Rs. 1000	_	of Rs. 10000	18.53	of Rs. 10000 15393.14
Nifty Infrastructure TRI (Benchmark)			-4.95	9555.89		-	-		-	18.39	15393.14
			1.89	10189.4		-	-	-	-	9.76	12664.59
Nifty 50 TRI (Additional Benchmark)			1.09	10169.4		-	-	-	-	9.70	12004.59
NAV (Rs.) Per Unit (as on February 28,2025 : 78	8.5292)			82.6027			-		-		51.0157
<ul> <li>Different plans shall have different expense structure. The perform The scheme is currently managed by Nishi Patel, Ajoykumar Soland Mr. Ajaykumar Solandki has been managing this fund since Nov 24. Tot Solandki &amp; Ashwini Shinde.         Date of inception: 17-Aug-22.         As the Scheme has completed more than 1 year but less than 3 year.         Past performance may or may not be sustained in future and the sar Loadg (if any) is not considered for computation of returns.         Loadg (if any) is not considered for computed period is a nonbusiness.         NAV is adjusted to the extern of IDCV declared (if any) for computation.         The performance of the scheme is benchmarked to the Total Return         O. With effect from December 18, 2024, Ms. Priya Sridhar has ceased         </li> </ul>	ci & Ashwini Shind otal Schemes mar al Schemes mano s, the performance me may not necess date (NBD), the N tion of returns. variant of the Inde	e. Mr. Nishit laged by the lged by the l e details of o sarily provid AV of the pro x.	Patel has beer Fund Manager Fund Manager nly since incep e the basis for	n managing this fur rare 26 (26 are joi 46 (46 are jointly r tion and 1 year are comparison with o	nd since Augu ntly managed nanaged). Re provided her ther investme	l). :fer annexu ein. :nt.	ıre from page no. 88	to 99 for performant	e of other schemes curre	ently managed by	r Nishit Patel, Ajaykumi
				Scheme	Details						
Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overr years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f.			sing AUM a	l as on 28-Feb Is on 28-Feb-2	<b>5 :</b> Rs. 109	.87 crore	( 7 )		r Redemption / So Investment Opti		
04, 2024) Indicative Investment Horizon: 5 years and above	ve 🖏	Throug Direct	gh NSE and y with the A	ion amount for BSE - One unit MC - Units are t nits and in multi	and in mult to be purch	iples ther ased in c	reation unit	Exchange NSE and B	SE N B	odes & Syml SE : INFRAIE SE : INFRAIE SIN : INF109K	TF 543571
Inception/Allotment date: 17-Aug-22			V (As on 2	<b>8-Feb-25):</b> Rs	s. 78.5292			Total Expen Other : 0.50	<b>se Ratio @@ :</b> % p. a.		
Portfo	lio as on Fe	bruary	28 2025						Bench	mark	
									Nifty Infrast		
Company/Issuer	% to NAV	Compa					% to NAV				
									Quantitativ	e Indicator	S
Equity Shares	99.99% cles 1.05%		-	n 1% of corpu		te	3.92%	<b>C</b>			
Agricultural, Commercial & Construction Vehi Ashok Leyland Ltd.	1.05%		l Net Asse	ot and net cu ts	irent dsse		0.01%	P/E :	P/	в:	Dividend Yield :
Auto Components	1.21%							20.64	2.6	56	1.25
Samvardhana Motherson International Ltd.	1.21%								ortfolio Turnover R	atio :	Std Dev
Cement & Cement Products Ultratech Cement Ltd.	<b>9.31%</b> 4.00%							-	uity - 0.76 times	(A	Annualised) (3yrs
Grasim Industries Ltd.	2.96%										15.97%
Shree Cements Ltd.	1.27%			Top 7 Groups	s Exposur			Sharpe Ra	tio : Portfoli	Rota :	Tracking Error :
Ambuja Cements Ltd.	1.08%	Group				Exp	osure (%)	0.70	1.0		(1yr)
Construction	12.88%		n Ambani				21.96	0.70			0.03%
Larsen & Toubro Ltd.	12.88% <b>1.41%</b>	Bharti L&T Gr					14.57 12.88	The figures are not	netted for derivative trar	isactions.	
Electrical Equipment Siemens Ltd.	1.41%		iment of In	dia			11.78	Refer Disclaimer of respectively.	of NSE, BSE, NSE Indice	es Limited (NSE I	ndices) on page no. 3
Gas	1.46%	Tata					4.16	@@ Total Expense	Ratio is as on the last bu	siness day of the r	nonth.
GAIL (India) Ltd.	1.46%	ONGC					4.00	Since the Scheme i	ot offer any Plans/Option s a sectoral scheme, date	for sector/group	
Healthcare Services	2.12%	Birla A	v				4.00	104, For SIP Retur	logy : Refer page no. fron ns : Refer page no. 103	83 to 87, For IDC For Investment	W History : Refer page Objective : Refer page
Apollo Hospitals Enterprise Ltd.	2.12%	Capital Li	ne, CRISIL Re	esearch				from 105 to 107.			
Industrial Products Cummins India Ltd.	<b>1.27%</b> 1.27%										
Leisure Services	1.27% 2.18%	Tracki	ng Differei	nce Data (%)	as on <u>28</u> t	h Febru	ary 2025				
The Indian Hotels Company Ltd.	2.18%	One Ye	ar Three `	Year Five Yea	ir Ten Ye	ar Since	Inception				
Oil	3.02%	-0.49	) -	-	-		0.14				
• Oil & Natural Gas Corporation Ltd.	3.02%										
Petroleum Products	25.02%			T 10-0					Risko	meter	
<ul> <li>Reliance Industries Ltd.</li> <li>Bharat Petroleum Corporation Ltd.</li> </ul>	21.96% 1.59%			Top 10 S	ectors			This product la	belling is applicable on	ly to the scheme	
Indian Oil Corporation Ltd.	1.59%			٦					suitable for investors wi	no are seeking*:	
Power	11.01%		Oil, Gas & Co	onsumable Fuels			30.48%	Long term w     An Exchange	e Traded Fund that aims	to provide return	ns that closely
NTPC Ltd.	5.10%		Tel	ecommunication		15.95%		correspond t tracking erro	o the returns provided b	y Nifty Infrastruc	ture Index, subject to
• Power Grid Corporation Of India Ltd.	3.93%			Construction	12.	88%			heme	Pa	nchmark
Tata Power Company Ltd.	1.98%			Power	11.0	1%		SC		De (Nifty Inf	rastructure TRI)
Realty	<b>2.42%</b> 1.41%		Const	ruction Materials	9.31%			M. J., /	Moderately	M	Moderately
	1.41%		Consti	-				Moderate Low to	high	Moder Low to	g.
DLF Ltd. Godrei Properties Ltd.	1.01/0			Services	6.36%			Moderate	High	Moderate	High
DLF Ltd. Godrej Properties Ltd. <b>Telecom - Services</b>	15.95%			Capital Goods	3.74%				Very High		v v
Godrej Properties Ltd.	<b>15.95%</b> 14.57%										
Godrej Properties Ltd. <b>Telecom - Services</b>			Co	nsumer Services	2.88%			Low	High	Low	H
Godrej Properties Ltd. <b>Telecom - Services</b> • Bharti Airtel Ltd. Indus Towers Ltd. <b>Transport Infrastructure</b>	14.57% 1.39% <b>2.73%</b>	۵			2.88%			Ris	k-o-meter scheme is very high		Risk-o-meter le Benchmark is very high
Godrej Properties Ltd. <b>Telecom - Services</b> Bharti Airtel Ltd. Indus Towers Ltd. <b>Transport Infrastructure</b> Adani Ports and Special Economic Zone Ltd.	14.57% 1.39% <b>2.73%</b> 2.73%	Au		nsumer Services uto Components	2.86%			Ris The risk of the	k-o-meter scheme is very high	The risk of th	Risk-o-meter le Benchmark is very high
Godrej Properties Ltd. <b>Telecom - Services</b> • Bharti Airtel Ltd. Indus Towers Ltd. <b>Transport Infrastructure</b>	14.57% 1.39% <b>2.73%</b>	Au		nsumer Services				Ris The risk of the	k-o-meter scheme is very high consult their financial adv	The risk of th	

## **BHARAT 22 ETF**

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

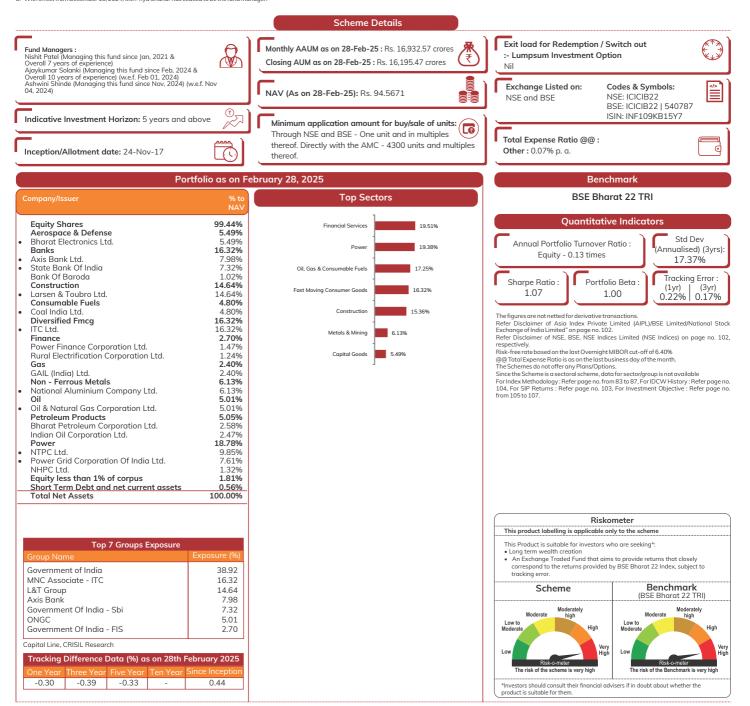
### Returns of BHARAT 22 ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.75	9424.63	26.28	20151.62	25.75	31488.36	14.22	26290.55
BSE Bharat 22 TRI (Benchmark)	-5.45	9455.05	26.67	20337.75	26.09	31906.20	13.78	25561.12
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.30	23238.01
NAV (Rs.) Per Unit (as on February 28,2025 : 94.5671)	100.3404			46.9278		30.0324		35.9700

Note

otes: 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 Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Solanki A Schwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Solanki A Schwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki A Schwort 37. Date of inception: 24-Nov-17.

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/returd 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. Phys Gridhar has cased to be the fund manager.



## **ICICI Prudential Nifty Financial Services Ex-Bank ETF**

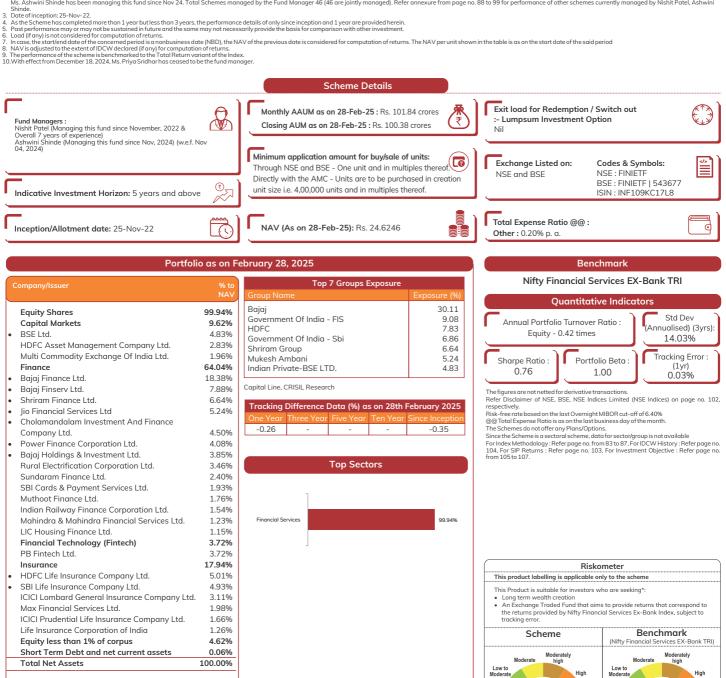
(An open-ended Exchange Traded Fund tracking Nifty Financial Services Ex-Bank Index)

Category ETFs

<b>Returns of ICICI Prudential Nift</b>	y Financial Services Ex-Bank ETF	- Growth Opt	tion as on February	/ 28. 2025
rectaring of feren i fadentiar thire	y i maneiar ber fiees ex bank en		cioni do oni i cordarj	20, 2020

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	10832.14	-	-	-	-	17.63	14441.06
Nifty Financial Services EX-Bank TRI (Benchmark)	8.58	10858.18	-	-	-	-	17.99	14539.47
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	9.38	12249.15
NAV (Rs.) Per Unit (as on February 28,2025 : 24.6246)		22.7329		-		-		17.0518

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Financial Services Ex-Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde Mr. Nishit Patel has been managing this fund since to Revember 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini



Very High

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\*Investors should consult their financial advisers if in doubt about whether the

product is suitable for them

The risk of the Be

## **ICICI Prudential Nifty Commodities ETF**

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

Category

Particulars			1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme		-6.13	9386.99	-	-	-	-	11.11	12619.00	
Nifty Commodities TRI (Benchmark)		-5.83	9417.05	-	-	-	-	11.56	12733.02	
Nifty 50 TRI (Additional Benchmark)		1.89	10189.46	-	-	-	-	9.89	12314.26	
NAV (Rs.) Per Unit (as on February 28,2025 : 76.7	7336)		81.7446		-		-	e	60.8080	
Fund Managers : lishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. No 14, 2024)		Closing AUM as	as on 28-Feb-25 : R s on 28-Feb-25 : Rs. tion amount for buy, BSE - One unit and	67.65 crores				n & Symbols:		
-		irectly with the A nit size i.e. 1,00,0	livic Offics ure to be	purchased in	n creation	NSE and BS	BSE : (	COMMOIETF		
Indicative Investment Horizon: 5 years and above				ples thereof.			ISIN : I	NF109KC19		
ndicative Investment Horizon: 5 years and above nception/Allotment date: 15-Dec-2022		NAV (As on 2	<b>3-Feb-25):</b> Rs. 76.7			Total Expense Other : 0.309	se Ratio @@ :	NF109KC19		
nception/Allotment date: 15-Dec-2022	as on Febru	,					se Ratio @@ :			

forderivativetransactions. BSE, NSE Indices Limited (NSE Indices) on page no. 102,

Portfolio Beta :

1.00

Tracking Error : (1yr) 0.03%

e last Overnight MIBOR cut-off of 6.40% s as on the last business day of the month. any Plans/Options. oral scheme, data for sector/group is not available efer page no. from 83 to 87, For IDCW History : Refer page no. fer page no. 103, For Investment Objective : Refer page no.

<ul> <li>Long term we</li> <li>An Exchange</li> </ul>	uitable for investors w alth creation Traded Fund that aim wided by Nifty Commo	s to provide returns th	
Sch	eme		nmark nodities TRI)
Moderate Low to Moderate Low	Moderately high High Very High		Moderately high High High Very high chmark is very high

		Scheme Details	
Fund Managers : Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience)		Monthly AAUM as on 28-Feb-25 : Rs. 70.04 crores Closing AUM as on 28-Feb-25 : Rs. 67.65 crores	Exit load for Rec :- Lumpsum Inve Nil
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e. 04, 2024) Indicative Investment Horizon: 5 years and aba Inception/Allotment date: 15-Dec-2022	(7)	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC:- Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof. NAV (As on 28-Feb-25): Rs. 76.7336	Exchange Listed NSE and BSE Total Expense Ra Other : 0.30% p. (
Portfo	olio as on F	ebruary 28, 2025	
Company/Issuer	% to NAV	Top 7 Groups Exposure           Group Name         Exposure (%)	
Equity Shares	99.99%	Government of India 16.01	
Cement & Cement Products	15.98%	Birla AV 12.34 Mukesh Ambani 10.67	Annual Portfol
Ultratech Cement Ltd. Grasim Industries Ltd.	6.86% 5.09%	Tata 10.07	Equity
Shree Cements Ltd.	2.18%	ONGC 6.86	
Ambuja Cements Ltd. Chemicals & Petrochemicals	1.85% <b>4.83%</b>	JSW GROUP (Sajjan Jindal) 5.42	Sharpe Ratio :
Pidilite Industries Ltd.	2.43%	Indian Private-Grasim Industries Ltd. 5.09	0.39
SRF Ltd.	2.41%	Capital Line, CRISIL Research	
Consumable Fuels Coal India Ltd.	<b>4.98%</b> 4.98%	Tracking Difference Data (%) as on 28th February 2025	The figures are not nette
Diversified Metals	3.98%	One Year Three Year Five Year Ten Year Since Inception	Refer Disclaimer of NSI respectively.
Vedanta Ltd.	3.98%	-0.300.45	Risk-free rate based on t @@ Total Expense Ratio
Ferrous Metals Tata Steel Ltd.	<b>14.10%</b> 6.75%		The Schemes do not offe
JSW Steel Ltd.	5.42%		Since the Scheme is a see For Index Methodology :
Jindal Steel & Power Ltd.	1.93% <b>3.35%</b>	Top Sectors	104, For SIP Returns : F from 105 to 107.
Fertilizers & Agrochemicals UPL Ltd.	1.90%		101110010107.
PI Industries Ltd.	1.45%	1	
Industrial Products APL Apollo Tubes Ltd.	<b>1.55%</b> 1.55%	Oil, Gas & Consumable Fuels 27.76%	
Minerals & Mining	1.28%		
NMDC Ltd.	1.28%	Metals & Mining 25.74%	
Non - Ferrous Metals Hindalco Industries Ltd.	<b>5.48%</b> 5.48%	Metuls & Mining 25.74%	
Oil	5.48% 5.19%	1	
Oil & Natural Gas Corporation Ltd.	5.19%	Power 20.04%	
Petroleum Products Reliance Industries Ltd.	<b>17.60%</b> 10.67%	1	
Bharat Petroleum Corporation Ltd.	2.73%	Construction Materials 16.72%	
Indian Oil Corporation Ltd.	2.53%	-	This product labellin
Hindustan Petroleum Corporation Ltd. <b>Power</b>	1.67% <b>20.04%</b>	Chemicals 8.19%	This Product is suita
NTPC Ltd.	8.76%		<ul> <li>Long term wealth</li> <li>An Exchange Tra</li> </ul>
Tata Power Company Ltd.	3.40%	Capital Goods 1.55%	the returns provid
Adani Power Ltd. JSW Energy Ltd	2.24% 1.47%		
Adani Green Energy Ltd.	1.41%	-	Scher
Adani Energy Solutions Ltd. NHPC Ltd.	1.40% 1.37%		M
Equity less than 1% of corpus	1.37% 1.63%		Moderate
Short Term Debt and net current assets	0.01%		Low to Moderate
Total Net Assets	100.00%		
			Low
			Risk-o-me The risk of the schem
			*Investors should consu

# ICICI Prudential Nifty PSU Bank ETF (An open-ended Exchange Traded Fund tracking Nifty PSU Bank Index)

Category <sub>ETFs</sub>

Particulars			PSU Bank ETF		3 Years		5 Years	Sinc	e inception
		CA0 (%	iR Current	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investmer of Rs. 1000
Scheme		-18.1		_	- 01 KS. 10000	_	- UI KS. 10000	25.65	15651.26
Nifty PSU Bank TRI (Benchmark)		-17.8			-	-	-	26.24	15794.86
Nifty 50 TRI (Additional Benchmark)		1.89	10189.46	-	-	-	-	15.86	13348.67
NAV (Rs.) Per Unit (as on February 28,2025	5 : 56.9629)		69.5843		-		-		36.3951
e scheme is currently managed by NishiP Patel. Ashwini Shin as Ashwini Shinde has been managing this fund since Nov 2 inde. at of inception: 15-Mar-23. a the Scheme has completed more than 1 year but less than 3: the performance may may not be sustained in future and th ad [fany] is not considered for computation of returns. case, the start/end date of the concerned period is a nonohusin AV is adjusted to the extent of ICOV declared (fany) for comp ne performance of the scheme is benchmarked to the Total Re fith effect from December 18, 2024, Ms. Priya Sridhar has cea	<ol> <li>Total Schemes manager years, the performance of e same may not necesson ness date (NBD), the NA' putation of returns.</li> <li>turn variant of the Index</li> </ol>	iged by the Fund Mar details of only since in arily provide the basis V of the previous date c.	ager 46 (46 are jointly manag ception and 1 year are provide for comparison with other inve	ed). Refer annex d herein. estment.	cure from page no. 88 to	99 for performar	nce of other schemes curr		y Nishit Patel, As
			Scheme Deta	ils					
Fund Managers : Vishik Patel (Managing this fund since February, 2023 & 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) ( 14, 2024)	(\\)		.UM as on 28-Feb-25 : F M as on 28-Feb-25 : Rs.		/¥\ _		r Redemption / Sw I Investment Optic		
ndicative Investment Horizon: 5 years and a	above	Through NSE Directly with t	lication amount for buy and BSE - One unit and he AMC - Units are to b 0,000 units and in multip	in multiples t e purchased i	hereof.	Exchange L NSE and BS	SE NSE : BSE :	s & Symbols: PSUBNKIETI PSUBNKIETI INF109KC10	F F 543819
nception/Allotment date: 15-Mar-23		NAV (As o	<b>n 28-Feb-25):</b> Rs. 56.	9629		Total Expension Other : 0.40	<b>se Ratio @@ :</b> % p. a.		
Por	rtfolio as on Fel	bruary 28, 20	25				Bench	mark	
	% to	bruary 28, 20	25 Top 7 Groups Exp	osure			Bench NIFTY PSU I		
ompany/Issuer	% to NAV	Group Name	Top 7 Groups Exp		posure (%)			Bank Index	
ompany/lssuer Equity Shares	% to NAV 99.99%	Group Name	<b>Top 7 Groups Exp</b> Pub.Sect.Banks		54.60 32.81	-	NIFTY PSU I Quantitative	Bank Index	
ompany/Issuer	% to NAV	Group Name Govt.of India -	<b>Top 7 Groups Exp</b> Pub.Sect.Banks If India - Sbi		54.60		NIFTY PSU I Quantitative	Bank Index Indicators	Std Dev nnualised) (3)
<mark>equity Shares Banks</mark> State Bank Of India Bank Of Baroda	% to NAV 99.99% 98.95% 32.81% 15.35%	Group Name Govt.of India - Government C Government C	<b>Top 7 Groups Exp</b> Pub.Sect.Banks If India - Sbi If India - PNB		54.60 32.81		NIFTY PSU I Quantitative	Bank Index Indicators	Std Dev
<mark>Equity Shares</mark> Banks State Bank Of India Bank Of Baroda Punjab National Bank	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58%	Group Name Govt.of India - Government C	<b>Top 7 Groups Exp</b> Pub.Sect.Banks If India - Sbi If India - PNB		54.60 32.81		NIFTY PSU I Quantitative ortfolio Turnover Ro uity - 0.65 times	Bank Index Indicators	Std Dev nnualised) (3y 25.80% Tracking Erro
equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39%	Group Name Govt.of India - Government C Government C Capital Line, CRIS	<b>Top 7 Groups Exp</b> Pub.Sect.Banks If India - Sbi If India - PNB	Exp	54.60 32.81 12.58	Eq	NIFTY PSU I Quantitative ortfolio Turnover Ro uity - 0.65 times	Bank Index Indicators atio : Beta :	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr)
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	<b>Top 7 Groups Exp</b> Pub.Sect.Banks If India - Sbi If India - PNB L Research	Exp	54.60 32.81 12.58	Eq Sharpe Rat	NIFTY PSU F Quantitative ortfolio Turnover Re uity - 0.65 times	Bank Index Indicators atio : Beta :	Std Dev nnualised) (3y 25.80% Tracking Erro
iompany/Issuer Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54%	Group Name Govt.of India - Government C Government C Capital Line, CRIS Tracking Diff	Top 7 Groups Exp Pub.Sect.Banks If India - Sbi If India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 ary 2025 e Inception -0.59	Eq Sharpe Rat 0.74	NIFTY PSU F Quantitative ortfolio Turnover Ro uity - 0.65 times tio : Portfolio 1.0	Bank Index Indicators	Std Dev nnualised) (3y 25.80% Tracking Erro (1yr) 0.11%
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks If India - Sbi If India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 arry 2025 e Inception -0.59	Eq Sharpe Rat 0.74 efigures are not to efer Disclaimer o spectively.	NIFTY PSU R Quantitative ortfolio Turnover Ro uity - 0.65 times tio : Portfolio 1.0 netted for derivative trans f NSE, BSE, NSE Indices	Bank Index Indicators atio : (A Beta : 0 Sactions. s Limited (NSE In	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of Maharashtra	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks If India - Sbi If India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 inary 2025 e Inception -0.59	Eq Sharpe Rat 0.74 efigures are not u fer Disclaimer o spectively. sk-free rate base	NIFTY PSU F Quantitative ortfolio Turnover Re uity - 0.65 times tio : Portfolio 1.0 netted for derivative trans f NSE, BSE, NSE Indices d on the last Overnight MI	Bank Index Indicators atio : b Beta : b b Beta : b sactions. c Limited (NSE In BOR cut-off of 6.4	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks If India - Sbi If India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 incry 2025 e Inception -0.59	Eq Sharpe Rat 0.74 efigures are not to fer Disclaimer o spectively. sk-free rate base: @ Total Expense! @ Stoten Eschemes do no	NIFTY PSU F Quantitative ortfolio Turnover Ro uity - 0.65 times tio : Portfolio 1.0 netted for derivative trans f NSE, BSE, NSE Indices d on the last Overnight MI Ratio is as on the last Budi	Bank Index Indicators atio : b Beta : b	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no 10% onth.
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks If India - Sbi If India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 arry 2025 c Inception -0.59	Eq Sharpe Rat 0.74 e figures are not to efer Disclaimer o spectively. sk-free rate basse @ Total Expense! e Schemes do no ce the Scheme is	NIFTY PSU R Quantitative ortfolio Turnover Ro uity - 0.65 times tio : Portfolio 1.0 netted for derivative trans f NSE, BSE, NSE Indices don the last Overnight. Attais as on the last busis toffer any Plans/Options a sectoral scheme, data	Bank Index Indicators atio : Beta : 0 sactions. Limited (NSE In BOR cut-off of 6.4 for sector/group is	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no 10% onth.
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India Equity less than 1% of corpus	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11% 1.04%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks If India - Sbi If India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 Jary 2025 e Inception -0.59	Eq Sharpe Rat 0.74 efigures are not tfer Disclaimer o spectively. sk-free rate base @ Total Expense! ue Schemes do no nce the Scheme is r Index Methodol	NIFTY PSU F Quantitative ortfolio Turnover Ro uity - 0.65 times tio : Portfolio 1.0 netted for derivative trans f NSE, BSE, NSE Indices d on the last Overnight MI Ratio is as on the last Budi	Bank Index Indicators Indicators Indicators Indicators Beta : Beta : Beta : Boncut-off of 6.4 Boncut-off of 6.4 Boncut-o	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page n 10% onth. .not available V History : Refer p
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks If India - Sbi If India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 Jary 2025 e Inception -0.59	Eq Sharpe Rat 0.74 efigures are not ti fer Disclaimer o spectively. sk-free rate base @ Total Expense! e Schemes do no nce the Scheme is	NIFTY PSU F Quantitative ortfolio Turnover Ro uity - 0.65 times tio : Portfolio 1.0 hetted for derivative trans f NSE, BSE, NSE Indices don the last Overnight MI Ratio is as on the last NSE Indices don the last Overnight MI Ratio is as on the last potens, of the source of the sourc	Bank Index Indicators Indicators Indicators Indicators Beta : Beta : Beta : Boncut-off of 6.4 Boncut-off of 6.4 Boncut-o	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no 10% onth. not available
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India Equity less than 1% of corpus Short Term Debt and net current assets	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11% 1.04% 0.01%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks of India - Sbi of India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 Jary 2025 e Inception -0.59	Eq Sharpe Rat 0.74 efigures are not tfer Disclaimer o spectively. sk-free rate base @ Total Expense! ue Schemes do no nce the Scheme is r Index Methodol	NIFTY PSU F Quantitative ortfolio Turnover Ro uity - 0.65 times tio : Portfolio 1.0 hetted for derivative trans f NSE, BSE, NSE Indices don the last Overnight MI Ratio is as on the last NSE Indices don the last Overnight MI Ratio is as on the last potens, of the source of the sourc	Bank Index Indicators atio : b Beta : c Beta : b BoR at : b BoR at : b BoR at : c Bor at : c Bor at : b Bor at : c for sector/group is 83 to 87. For IDCV For Investment O	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no 10% onth. not available
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India Equity less than 1% of corpus Short Term Debt and net current assets	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11% 1.04% 0.01%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks of India - Sbi of India - PNB L Research erence Data (%) as or	Exp	54.60 32.81 12.58 Jary 2025 e Inception -0.59	Eq Sharpe Rat 0.74 he figures are not to ffer Disclaimer o spectively. sk-free rate bases @ Total Expensel @ Schemes do no nee the Scheme is be Schemes do no nee the Scheme is to fact the Scheme is to fact the Scheme is to fact the Scheme is to fact the Scheme is to fact the Scheme is to fact the Scheme is	NIFTY PSU R Quantitative ortfolio Turnover Re uity - 0.65 times tio : Portfolio 1.0 netted for derivative trans f NSE, BSE, NSE Indices don the last Overnightene, data toffer ony Plans/Options a sectoral scheme, data ogy: Refer page no. from ns : Refer page no. 103,	Bank Index Indicators atio : D Beta	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no 10% onth. not available
equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India Equity less than 1% of corpus Short Term Debt and net current assets	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11% 1.04% 0.01%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks of India - Sbi If India - PNB L Research erence Data (%) as or ee Year Five Year Te 	n 28th Febru n Year Since	54.60 32.81 12.58 Jary 2025 e Inception -0.59	Eq Sharpe Rat 0.74 he figures are not to fer Disclaimer of spectively. sk-free rate bases @ Total Expense! @ Schemes do no nce the Scheme is e Scheme do no nce the Scheme do no nce the Scheme is e Scheme do no nce the Scheme is e Scheme do no nce the Scheme do nce nce nce nce nce nce nce nce nce nce nce nce nce nce nce nce nce	NIFTY PSU R Quantitative Ortfolio Turnover R uity - 0.65 times tio : Portfolio tio : Portfolio tio: Portfolio to	Bank Index Indicators Indicators Intio : Debeta : Debeta : Debeta : Debeta	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no onth. 
equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India Equity less than 1% of corpus Short Term Debt and net current assets	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11% 1.04% 0.01%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks of India - Sbi of India - PNB L Research erence Data (%) as or	n 28th Febru n Year Since	54.60 32.81 12.58 Jary 2025 e Inception -0.59	Eq Sharpe Rat 0.74 efigures are not fer Disclaimer o spectively. sk-free rate base @ Total Expense the Scheme is rindex Methodol mice the Scheme is rindex Methodol with for SIP Return m 105 to 107.	NIFTY PSU R Quantitative Ortfolio Turnover Ro uity - 0.65 times tio : Portfolio 1.0 netted for derivative trans f NSE, BSE, NSE indices don the last Overnight MI Ratio is as on the last busi toffer any Plans/Options a sectoral Scheme, data agy: Refer page no. 103, sectoral Scheme, data agy: Refer page no. 103, Refer page no. 103, Refer page no. 103, suitable for investors whe suitable for investors whe coltar continue to the sector of the suitable for investors whe coltar continue to the sector of the suitable for investors whe coltar continue to the sector of the suitable for investors whe coltar continue to the sector of the suitable for investors whe	Bank Index Indicators	Std Dev nnualised) (3) 25.80% Tracking Erro (1yr) 0.11% dices) on page no onth. 
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India Equity less than 1% of corpus Short Term Debt and net current assets	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11% 1.04% 0.01%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks of India - Sbi If India - PNB L Research erence Data (%) as or ee Year Five Year Te 	n 28th Febru n Year Since	54.60 32.81 12.58 inception -0.59	Eq Sharpe Rat 0.74 ef figures are not the fer Disclaimer of spectively. sk-free rate bases @ Total Expensel to Eschemes do no nace the Scheme is the Scheme is the Scheme is the Scheme is the Scheme is the Scheme	NIFTY PSU R Quantitative ortfolio Turnover Ro uity - 0.65 times tio : Portfolio tio : Portfolio toffer or derivative trans f NSE, BSE, NSE Indices don the last Overnight Ratio is as on the last busi toffer ony Plans/Options a sectoral scheme, data agy: Refer page no. 103, sectoral scheme, data agy: Refer page no. 103, Refer page no. 103, suitable for investors whe suitable for investors whe ealth creation Traded Fund that a ims rovided by NIFTY PSU B&	Bank Index Indicators	Std Dev nnualised) (3y 25.80% Tracking Erro (1yr) 0.11% dices) on page no 10% onth. not available V History: Refer po bjective : Refer po bjective : Refer po to tracking error.
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India Equity less than 1% of corpus Short Term Debt and net current assets	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11% 1.04% 0.01%	Group Name Govt.of India Government C Government C Capital Line, CRIS Tracking Diff One Year Thr	Top 7 Groups Exp Pub.Sect.Banks of India - Sbi If India - PNB L Research erence Data (%) as or ee Year Five Year Te 	n 28th Febru n Year Since	54.60 32.81 12.58 inception -0.59	Eq Sharpe Rat 0.74 efigures are not fer Disclaimer o spectively. sk-free rate base @ Total Expense the Scheme is eschemes do no nee the Scheme is schemes do no nee the Scheme is scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the scheme do nee the Scheme do nee the Scheme do nee the Scheme do nee the scheme do nee	NIFTY PSU R Quantitative ortfolio Turnover Re uity - 0.65 times tio : Portfolio 1.0 netted for derivative trans f NSE, BSE, NSE Indices d on the last Overnighteeme, data agy: Refer page no. 103, sectoral Scheme, d	Bank Index Indicators Indicators Intio : Debeta	Std Dev nnualised) (3y 25.80% Tracking Erro (1yr) 0.11% dices) on page n 10% onth. not available V History: Refer pt bjective : Refer pt bjective : Refer pt st hat correspond to tracking error.
Equity Shares Banks State Bank Of India Bank Of Baroda Punjab National Bank Canara Bank Union Bank Of India Indian Bank Bank Of India Bank Of India Bank Of Maharashtra Indian Overseas Bank Central Bank Of India Equity less than 1% of corpus Short Term Debt and net current assets	% to NAV 99.99% 98.95% 32.81% 15.35% 12.58% 11.39% 9.05% 7.54% 4.83% 3.05% 1.25% 1.11% 1.04% 0.01%	Group Name Govt.of India- Government C Government C Capital Line, CRIS Tracking Diff One Year Thr -0.29	Top 7 Groups Exp Pub.Sect.Banks of India - Sbi If India - PNB L Research erence Data (%) as or ee Year Five Year Te 	n 28th Febru n Year Since	54.60 32.81 12.58 <b>Inception</b> -0.59	Eq Sharpe Rat 0.74 efigures are not fer Disclaimer o spectively. sk-free rate base @ Total Expense the Scheme is es Schemes do no noe the Scheme is the returns product is the return product is the returns product is the return	NIFTY PSU R Quantitative Detrifolio Turnover R uity - 0.65 times tio : Portfolio tio: Portfolio tio: Portfolio to the last Overnight M Ratio is as on the last busi to ffer on y Plans Quantitative, data agy: Refer page no. 103, Riskon belling is applicable only suitable for investors whe ealth creation traded Fund that aims scheme is very high Very high Very Very Very Very Very Very Very Very	Bank Index Indicators Indicators Intio : Delta: Del	Std Dev nnualised) (3y 25.80% Tracking Erro (1yr) 0.11% dices) on page no 10% onth. not available V History: Refer pc bjective : Refer pc bjective : Refer pc

# **ICICI Prudential Nifty Oil & Gas ETF**

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

Category

Returns of ICICI Prudential Nifty Oil & Gas ETF - Growth Option as on February 28, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-56.87	-	-	-	-39.12
Nifty Oil & Gas TRI (Benchmark)	-56.66	-	-	-	-39.01
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-15.05
NAV (Rs.) Per Unit (as on February 28,2025 : 9.6810)	13.5130	-	-	-	12.7390

Simple annualized returns have been provided as per the extant auidelines 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 -19.83%

otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Oil & Gas ETF. The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since July 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Shindha Ms. Ashwini Shinde has been managing this fund since Nov 24. Lotal Schemes managea by the Fund Managea in e 41 (44 bit participanty managea). Note a minicate non-page to so a so the participant of shinde. Date of inception: 19-jul-24. A sthe Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load (if any) is not considered for comparation 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) is computation of the turns. The performance of the scheme is benchmarked to the Total Return variant of the Index.

6

**Scheme Details** ľ Exit load for Redemption / Switch out Fund Managers : Nishit Patel (Managing this fund since July, 2024 & Overall 7 years of experience) Monthly AAUM as on 28-Feb-25 : Rs. 157.33 crores L X ₹ :- Lumpsum Investment Option Closing AUM as on 28-Feb-25 : Rs. 152.84 crores Nil Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Minimum application amount for buy/sale of units:  $(\Box)$ Codes & Symbols: NSE : OILIETF BSE : OILIETF | 544216 Exchange Listed on: Through Stock Exchange - One unit. NSE and BSE Directly with the mutual fund - in creation unit size viz. 2,70,000 € units and in multiples thereof. ISIN: INF109KC18W3 Indicative Investment Horizon: 5 years and above L Total Expense Ratio @@ : Inception/Allotment date: 19-Jul-2024 NAV (As on 28-Feb-25): Rs. 9.6810 **Other :** 0.40% p. a.

	Port	folio as on Fe	ebruary 28, 2025		Bench	nmark
ł	Company/Issuer	% to	Top 7 Groups Expo	sure	Nifty Oil 8	& Gas TRI
		NAV	Group Name	Exposure (%)		
	Equity Shares Gas GAL (India) Ltd. Petronet LNG Ltd. Adani total gas Ltd. Indraprastha Gas Ltd. Aegis Logistics Ltd. Gujarat State Petronet Ltd. Mahanagar Gas Ltd. Gujarat Gas Ltd. Oil Oil & Natural Gas Corporation Ltd. Oil India Ltd. Petroleum Products Reliance Industries Ltd.	99.99% 21.88% 7.51% 2.75% 2.36% 1.70% 1.39% 1.25% 1.14% 18.89% 15.57% 3.33% 59.22% 36.61%	Mukesh Ambani ONGC Government of India - BPCL Government of India - BPCL Government of India - IOCL Joint Sector - Petronet LNG Adani Group Capital Line, CRISIL Research Tracking Difference Data (%) as on One Year Three Year Five Year Ten	36.61 20.59 13.20 8.18 7.57 3.78 2.75 28th February 2025	Annual Portfolia Equity - O With effect from December 18, 2024, Ms manager. Note : - "Portfolio Beta, Standard Deviati Error of the Scheme is not computed owing Scheme." The figures are not netted for derivative trar @@ Total Expense Ratiois as on the last bur The Schemes do not offer any Plans/Option Refer Disclaimer of NSE, BSE, NSE Indice respectively. For Index Methodolagy: Refer page no. fron	siness day of the month.
	Honard Petroleum Corporation Ltd.     Indian Oil Corporation Ltd.     Hindustan Petroleum Corporation Ltd.     Castrol India Ltd.     Equity less than 1% of corpus     Short Term Debt and net current assets     Total Net Assets	8.18% 7.57% 5.02% 1.83% 0.01% 100.00%	Oil, Gas & Consumable Fuels	99.99%	Risko	meter
					This product labelling is applicable on This Product is suitable for investors wi - Long term wealth creation - An Exchange Traded Fund that aims the returns provided by Niffy Oil & G Scheme Moderate Moderately high - Low to - Risk-Ometer The risk of the scheme is very high "Investors should consult their financial product is suitable for them.	no are seeking*: to provide re-turns that correspond to as Index, sub-ject to tracking error. Benchmark (Nifty Oil & Gas TRI) Moderate Moderately High Low to Moderately High Very High The risk of the Benchmark is very high

# **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 February 28, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-24.96	-	-	-	-13.01
Nifty Metal TRI (Benchmark)	-24.61	-	-	-	-12.32
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-14.64
NAV (Rs.) Per Unit (as on February 28,2025 : 8.23)	9.3975	-	-	-	8.8528

ites: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Metal ETF. The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Mg. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Mg. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).

Ms. Ashwini Shinde has been managing this fund since Nov 24. Lotal Schemes managea by the Fund Managea in e 41 (41 bit joining managea). Note a minicate non-page to a second particular provided herein. Date of inception: 14-Aug-24. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load (if any) is not considered for comparation 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) is computation of the Innex. The performance of the scheme is benchmarked to the Total Return variant of the Index. 6

Simple annualized returns have been provided as per the extant auidelines 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 -12.44%

Scheme Details ſ Exit load for Redemption / Switch out Fund Managers : Nishit Patel (Managing this fund since Aug, 2024 & Overall 7 years of experience) Monthly AAUM as on 28-Feb-25 : Rs. 127.33 crores :- Lumpsum Investment Option ₹ (V) Closing AUM as on 28-Feb-25 : Rs. 128.93 crores Nil Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) 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 Exchange Listed on: Codes & Symbols: NSE : METALIETF NSE and BSE of 1 unit and in multiples thereof. Authorized Participant(s)/ BSE : METALIETF | 544229 (₹) Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof. ISIN : INF109KC19W1 Indicative Investment Horizon: 5 years and above Total Expense Ratio @@ : Inception/Allotment date: 14-Aug-2024 NAV (As on 28-Feb-25): Rs. 8.2280 0 . Other : 0.40% p. a.

osure

19.58 15.88

15.71

13.53 8.99

6.49

5.59

28th February 2025

-0.38

92.769

_	1010	folio as on Fe		
c	ompany/Issuer	% to		Top 7 Groups Exp
		NAV		Group Name
	Equity Shares	100.00%		Tata
	Diversified Metals	11.52%		Birla AV
•	Vedanta Ltd.	11.52%		ISW GROUP (Sajjan Jindal)
	Ferrous Metals	46.78%		Vedanta
•	Tata Steel Ltd.	19.58%		Vouunta
	JSW Steel Ltd.	15.71%		Adani Group
	Jindal Steel & Power Ltd.	5.59%		Government of India
•	Jindal Stainless Ltd.	3.28%		Naveen Jindal Group
	Steel Authority Of India Ltd.	2.61%	Ľ	
	Industrial Products	7.23%		Capital Line, CRISIL Research
•	APL Apollo Tubes Ltd.	4.48%		
	Welspun Corp Ltd.	1.66%		
	Ratnamani Metals & Tubes Ltd.	1.10%		Tracking Difference Data (%) as o
	Metals & Minerals Trading	8.99%		One Year Three Year Five Year Te
•	Adani Enterprises Ltd.	8.99%		
	Minerals & Mining	3.71%		
•	NMDC Ltd.	3.71%		
	Non - Ferrous Metals	21.76%		
	Hindalco Industries Ltd.	15.88%		Top Sectors
•	National Aluminium Company Ltd.	2.74%		
	Hindustan Zinc Ltd.	2.00%		1
	Hindustan Copper Ltd.	1.14%		
	Equity less than 1% of corpus			Metals & Mining
	Short Term Debt and net current assets	^		Metals & Mining
_	Total Net Assets	100.00%		

to NAV, have been clubbed together with a consolidated limit of 10%. ^ Value Less than 0.01% of NAV in absolute terms.

### Nifty Metal TRI **Quantitative Indicators** Annual Portfolio Turnover Ratio : Equity - 0.51 times

Benchmark

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager. Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the

Scheme.' The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

For Index Methodology: Refer page no. 103, For Index Statistics of page no. 102, For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

Risko	meter
This product labelling is applicable or	ıly to the scheme
<ul> <li>This Product is suitable for investors w</li> <li>Long term wealth creation</li> <li>An Exchange Traded Fund that aim the returns provided by Nifty Metal I</li> </ul>	ns to provide returns that correspond to
Scheme	Benchmark (Nifty Metal TRI)
Low to Noderate High Low <u>Risk-o-meter</u> The risk of the scheme is very high	Low to Moderate high High Low to Risko-meles The risk of the Benchmark is very high
*Investors should consult their financial product is suitable for them.	advisers if in doubt about whether the

## **ICICI Prudential Nifty 100 Low Volatility 30 ETF**

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

Category **ETFs** 

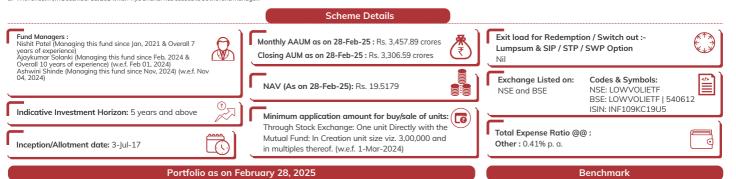
Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years			5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.06	10005.74	13.70	14702.18	17.83	22734.89	13.68	26718.55
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.54	10054.26	14.25	14916.95	18.42	23308.02	14.11	27491.33
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.85	25247.31
NAV (Rs.) Per Unit (as on February 28,2025 : 19.5179)		195.0670	1	132.7551		85.8500		73.0500

#### Note

1. 2.

otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Valatility 30 ETF. The scheme is currently managed by lishit Patel, Ajaykumar Salanik & Ashwini Shinde Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanik has been managing this fund since Pot 24. Total Schemes managed by the Fund Manager are 26 (28 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Boloniki Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Date of inception: 3-jul-17. Pastperformance 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 the linex. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.



Chemicals 2.92%

Company/Issuer	Rating % to NAV	Company/Issuer	Rating	% t NA			
Equity Shares	99.96%	Dr. Reddy's Laboratories Lt	d.	3.36%			
Auto Components	2.50%	Cipla Ltd.		3.08%			
Bosch Ltd.	2.50%	Torrent Pharmaceuticals Lt	d	2.78%			
Automobiles	9.31%	Telecom - Services		3.58%			
Maruti Suzuki India Ltd.	4.01%	Bharti Airtel Ltd.		3.58%			
Hero Motocorp Ltd.	2.76%	Equity less than 1% of corp		5.567			
Bajaj Auto Ltd.	2.54%	Short Term Debt and net c		0.04%			
Banks	10.93%	Total Net Assets	unent assets	100.009			
<ul> <li>Kotak Mahindra Bank Ltd.</li> </ul>	3.77%			100.007			
ICICI Bank Ltd.	3.62%	Top Ten Holdings					
HDFC Bank Ltd.	3.53%	Securities and the corresponding de to NAV, have been clubbed together					
Cement & Cement Products	3.53% 3.14%	to ro to, have been clabbed together					
Ultratech Cement Ltd.	3.14%						
Chemicals & Petrochemicals	3.14% 2.92%	Top 7 Group	os Exposure				
Pidilite Industries Ltd.	2.92%	Group Name	E	xposure (%)			
		Bajaj		7.02			
Construction	2.51%	Tata		6.57			
Larsen & Toubro Ltd.	2.51%	MNC Associate-Nestle India L	.td.	4.24			
Consumer Durables	7.13%	MNC Associate-Maruti Suzuk	i India Ltd.	4.01			
Asian Paints Ltd.	3.81%	MNC Associate-Hindustan Ur		3.88			
Titan Company Ltd.	3.32%	Indian Private-Asian Paints Lt	td.	3.81			
Diversified Fmcg	7.38%	Kotak Mahindra Group		3.77			
<ul> <li>Hindustan Unilever Ltd.</li> </ul>	3.88%	Capital Line, CRISIL Research					
ITC Ltd.	3.49%						
Finance	4.47%	Tracking Difference Data (%	) as on 28th Feb	ruary 2025			
<ul> <li>Bajaj Finserv Ltd.</li> </ul>	4.47%	One Year Three Year Five Ye	ar Ten Year Sin	ce Inception			
Food Products	7.92%	-0.49 -0.55 -0.59	) -	-0.42			
<ul> <li>Nestle India Ltd.</li> </ul>	4.24%	I					
<ul> <li>Britannia Industries Ltd.</li> </ul>	3.67%	Top 10	Sectors				
Healthcare Services	3.10%	100 10	Sectors				
Apollo Hospitals Enterprise Ltd.	3.10%		1				
Insurance	3.43%	Financial Services		18.84%			
SBI Life Insurance Company Ltd.	3.43%	Fast Moving Consumer Goods		18.44%			
lt - Software	11.90%	Healthcare	·	16.06%			
Tata Consultancy Services Ltd.	3.24%	Healthcare		10.00%			
Infosys Ltd.	3.10%	Information Technology	11.90	96			
HCL Technologies Ltd.	2.94%	Automobile And Auto Components	11.81	96			
Wipro Ltd.	2.62%						
Personal Products	3.15%	Consumer Durables	7.13%				
Dabur India Ltd.	3.15%	Oil, Gas & Consumable Fuels	3.62%				
Petroleum Products	3.62%	Telecommunication	3.58%				
Relignce Industries Ltd.	3.62%						
Pharmacouticals & Piotochnology		Construction Materials	3.14%				

12.96%

3.74%

Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd.

#### **Quantitative Indicators** P/F · P/B : Dividend Yield : 28.83 5.51 1.30 Std Dev Annual Portfolio Turnover Ratio Annualised) (3yrs): Equity - 0.41 times 13.73% Tracking Error : Sharpe Ratio : Portfolio Beta : (1vr) (3vr) 0.54 1.00 0.06% 0.05%

Nifty 100 Low Volatility 30 TRI

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

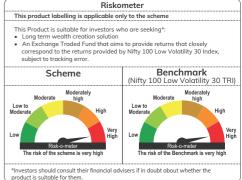
respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%

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

For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 104, For SIP Returns: Refer page no. 103, For Investment Objective: Refer page no. form: 107 and 107. from 105 to 107

#### Features:

- 1. Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited 2. impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip 3. stocks from Nifty 100 index



# **ICICI Prudential Nifty50 Value 20 ETF**

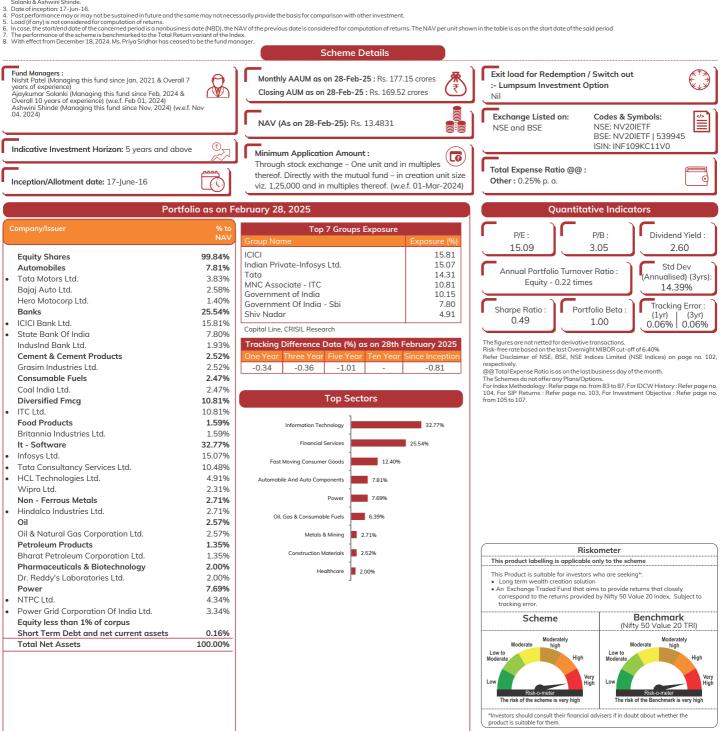
(An open ended exchange traded fund tracking Nifty50 Value 20 Index.)

Returns of ICICI Prudential Nifty50 Value 20 ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years			5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.88	9912.08	13.09	14470.07	20.41	25334.65	16.27	37164.00
Nifty50 Value 20 Index (Benchmark)	-0.54	9945.70	13.46	14610.63	21.41	26411.24	17.09	39485.93
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.49	30103.20
NAV (Rs.) Per Unit (as on February 28,2025 : 13.4831)	1	136.0269		93.1792		53.2200		36.2800

otes: 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 Salanki & Ashwini Shinde. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde

6



# **ICICI Prudential Nifty Alpha Low - Volatility 30 ETF**

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

Category

Returns of ICICI Prudential Nifty	/ Alpha Low_Volatility 30	) FTE - Growth Option	as on February 28, 2025
neturns of feren nuderition with	Aprila Low-volatinty 50		us on rebruury 20, 2025

		-				-		
Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-7.24	9276.00	13.54	14643.18	-	-	17.30	20669.84
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	9339.76	14.23	14909.99	-	-	17.99	21231.29
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	17.24	20626.36
NAV (Rs.) Per Unit (as on February 28,2025 : 24.3222)	2	262.2056	1	.66.0992		-	1	17.6700

lotes

otes: Different planes shall have different expense structure. The performance details provided herein are of ICCI Prudential Nifty Alpha Low.-Volatility 30 ETF. Different planes shall have different expense structure. The performance details provided herein are of ICCI Prudential Nifty Alpha Low.-Volatility 30 ETF. In *A*. Alpha Low Solarity and the provided herein are of ICCI Prudential Nifty Alpha Low.-Volatility 30 ETF. The Alpha Low.-Volatility 30 ETF. Solarity 2000 Solarity and searce based. The Indi Scheme managed by the Fund Manager are 26 (2 Bare) intrimoranged. Ms. Ashwini Shinde has been managing this fund since Fab2. AT cold Scheme managed by the Fund Manager 46 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Fab2. AT cold Scheme managed by the Fund Manager 46 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Fab2. AT cold Scheme managed by the Fund Manager 46 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Fab2. AT cold Scheme managed by the Fund Manager 46 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Fab2. AT cold Scheme managed by the Fund Manager 46 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Fab2. AT cold Scheme managed by the Fund Manager 46 (46 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Fab2. AT cold Scheme manager details of since inception. Lyace are and a 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. NAV is adjusted to the extent of IDCW declared [fany] for computation of feturns. The performance of the scheme is the to Tal Return waring to the Index.

8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns. 9. The performance of the scheme is benchmarket or the Total Return variant of the Index. 10. With effect from December 18, 2024, Ms. Priya Sridharhas cessed to be the fund manager. 11. w.e.f. from close of business hours of May 10, 2024 the face value on the scheme is changed from 18,000 to 1,80,000.				
		Scheme Details		
Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. 04, 2024)		Monthly AAUM as on 28-Feb-25 : Rs. 1,634 Closing AUM as on 28-Feb-25 : Rs. 1,539.3 Minimum application amount for buy/sale of un	8 crores (₹)	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil Exchange Listed on: Codes & Symbols: NSE and BSE NSE : ALPL30IETF
Indicative Investment Horizon: 5 years and abo	ve 🕅	Through NSE and BSE – One units and in multipl Directly with the AMC - Units are to be purchase size i.e. 1,80,000 units and in multiples thereof. (v	d in creation unit	BSE : ALPL30IETF   543219
Inception/Allotment date: 12-Aug-20		NAV (As on 28-Feb-25): Rs. 24.3222		Total Expense Ratio @@ : Other : 0.41% p. a.
Portfo	lio as on F	ebruary 28, 2025		Benchmark
Company/Issuer	% to	Company/Issuer	% to	Nifty Alpha Low-Volatility 30 TRI
	NAV		NAV	Quantitative Indicators
Equity Shares Auto Components Bosch Ltd. MRF Ltd. Automobiles Bajaj Auto Ltd. TVS Motor Company Ltd. Banks I ICICI Bank Ltd. State Bank Of India Beverages United Spirits Ltd. Cement & Cement Products Grasim Industries Ltd. Ultratech Cement Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. Consumer Durables Havells India Ltd. Diversified Fmcg I TC Ltd. Electrical Equipment	99.94% 5.17% 2.68% 2.49% 5.80% 2.82% 6.52% 4.24% 3.56% 3.56% 3.56% 3.35% 3.05% 3.83% 3.09% 3.09% 3.61% 2.71%	Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Equity less than 1% of corpus <u>Short Term Debt and net current assets</u> Total Net Assets Total Net Assets Total Net Assets <u>Total Net Assets</u> <u>Total Net Asset</u> <u>Total Net Asset</u>	2.94% 2.94% 4.78% 4.78% 100.00% Exposure (%) 7.60 4.97 4.78 4.34 3.83 3.72 3.61	P/E :       1.05       P/B :       Dividend Yiel         31.05       5.65       1.21         Annual Portfolio Turnover Ratio :       Std Dev         Equity - 0.72 times       Std Dev         Sharpe Ratio :       0.47       Tracking Error         0.47       1.00       Tracking Error         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 r       The Schemes do not offer any Plans/Options.         For Index Methodology: Refer page no. 103, For Investment Objective : Refer p       104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer p
Siemens Ltd. Food Products Britannia Industries Ltd. Healthcare Services Apollo Hospitals Enterprise Ltd. Industrial Products Cummins India Ltd. Insurance ICICI Lombard General Insurance Company Ltd It - Software Tata Consultancy Services Ltd. HCL Technologies Ltd.	2.71% 3.50% 3.34% 3.34% 2.62% 3.36% 1.3.36% 1.3.36% 3.50% 3.50% 3.41%	Capital Line, CRISIL Research Tracking Difference Data (%) as on 28th F One Year Three Year Five Year Ten Year -0.64 -0.68 Top 10 Sectors Healthcare Fast Moving Consumer Goods 13.9	Eebruary 2025 Since Inception -0.69 25.51%	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 Inde subject to tracking error.
Infosys Ltd. Tech Mahindra Ltd. Personal Products	3.28% 3.10% <b>3.27%</b>	Information Technology 13.26 Automobile And Auto Components 10.97%	396	Scheme Benchmark (Nifty Alpha Low - Volatility 30)

Financial Services

Capital Goods

Telecommunication 4.78%

Consumer Durables 3.09%

Chemicals 3.83%

Construction Materials

3.27%

3.27%

4.97%

4.34%

3.72%

3.36%

3.23%

2.56%

22.18%

Personal Products

Divi's Laboratories Ltd.

Zydus Lifesciences Ltd.

Lupin Ltd.

.

Colgate - Palmolive (India) Ltd.

Dr. Reddy's Laboratories Ltd.

Torrent Pharmaceuticals Ltd.

Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd.

Low to Moderat

product is suitable for them

9.889

6.40%

5.33%

## **ICICI Prudential Nifty 200 Momentum 30 ETF**

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

Category

### Returns of ICICI Prudential Nifty 200 Momentum 30 ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-10.71	8929.17	-	-	-	-	16.43	14788.31
Nifty 200 Momentum 30 TRI (Benchmark)	-10.13	8986.59	-	-	-	-	16.80	14909.60
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	11.03	13088.09
NAV (Rs.) Per Unit (as on February 28,2025 : 27.1219)		30.3745		- )		-		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, Ashwim Shinde. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (61 are jointly managed). Ms. Ashwim Shinde has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (61 are jointly managed). Ms. Ashwim Shinde has been managing this fund since August 2022. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwim Shinde.
3. Date of inception: 04-Aug-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.
7. Navisueta to the setart of IDCV declared (if any) for computation for terturs.
8. NAV is adjusted to the setart of IDCV declared (if any) for computation for terturs.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

	Scheme Details		
Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	Monthly AAUM as on 28-Feb-25 : Rs. 416.97 crores Closing AUM as on 28-Feb-25 : Rs. 397.64 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	
	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof.	Exchange Listed on: Codes & Symbols: NSE and BSE NSE : MOM30IETF	
Indicative Investment Horizon: 5 years and above	Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.	BSE : MOM30IETF   54356 ISIN : INF109KC17C7	8
Inception/Allotment date: 04-Aug-22	NAV (As on 28-Feb-25): Rs. 27.1219	Total Expense Ratio @@ : Other : 0.30% p. a.	

Portfolio as on February 28, 2025				
Company/Issuer	% to NAV	Company/Issuer	% to NAV	
Equity Shares Aerospace & Defense Bharat Electronics Ltd.	<b>100.00%</b> <b>3.88%</b> 3.88%	<ul> <li>Bharti Airtel Ltd.</li> <li>Equity less than 1% of corpus</li> <li>Short Term Debt and net current assets</li> </ul>	5.98% <b>0.91%</b>	
Auto Components	2.54%	Total Net Assets	100.00%	
Samvardhana Motherson International Ltd.	1.41%	Top Ten Holdings		
Bosch Ltd. Automobiles	1.13% <b>5.29%</b>	Securities and the corresponding derivative exposure	with less than 1%	
Automobiles Mahindra & Mahindra Ltd.	5.29% 5.29%	to NAV, have been clubbed together with a consolida		
Banks	5.29% 2.12%	^ Value Less than 0.01% of NAV in absolute terms.		
The Federal Bank Ltd.	2.12%			
Beverages	2.12%			
United Spirits Ltd.	2.16%			
Capital Markets	3.34%	Top 7 Groups Exposure		
BSE Ltd.	3.34%	Group Name	Exposure (%)	
Consumer Durables	8.06%	Mahindra	10.56	
Dixon Technologies (India) Ltd.	4.70%	Tata	10.16	
Voltas Ltd.	1.76%	Bharti	5.98	
Kalyan Jewellers India Ltd.	1.60%	Indian Private-Infosys Ltd.	5.39	
Diversified Metals	2.73%	5.27		
Vedanta Ltd.	2.73%	Shiv Nadar	5.05	
Electrical Equipment	2.08%	Indian Private-Divis Laboratories Ltd.	5.03	
Siemens Ltd.	2.08%			
Financial Technology (Fintech)	4.36%	Capital Line, Chisic Research		
PB Fintech Ltd. One 97 Communications Ltd	3.13% 1.23%	Tracking Difference Data (%) as on 28th I	ebruary 2025	
It - Software	1.23% 25.16%	One Year Three Year Five Year Ten Year	Since Inception	
Infosys Ltd.	<b>25.16%</b> 5.39%	-0.57	-0.37	
Tech Mahindra Ltd.	5.27%			
HCL Technologies Ltd.	5.05%			
Persistent Systems Ltd.	4.52%			
COFORGE Ltd.	3.44%			
Oracle Financial Services Software Ltd.	1.49%	Top Sectors		
Leisure Services	4.21%	Information Technology	25.16%	
The Indian Hotels Company Ltd.	4.21%	Consumer Services	97%	
Pharmaceuticals & Biotechnology	14.42%	Healthcare 14.4		
Sun Pharmaceutical Industries Ltd. Divi's Laboratories Ltd.	5.27% 5.03%	Financial Services 9.82%		
Lupin Ltd.	5.03% 2.61%	Consumer Durables 8.06%		
Torrent Pharmaceuticals Ltd.	2.01%			
Retailing	12.76%	Automobile And Auto Components 7.83% Telecommunication 5.98%		
Zomato Ltd.	4.95%			
Trent Ltd.	4.18%	Capital Goods 5.96%		
Info Edge (India) Ltd.	3.63%	Metals & Mining 2.73%		
Telecom - Services	5.98%	Fast Moving Consumer Goods 🛛 🗧 2.16%		



Benchmark

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively. @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

Riskometer This product labelling is applicable only to the scheme				
	ho are seeking*: s to provide returns that correspond to mentum 30 Index, subject to tracking			
Scheme	Benchmark (Nifty200 Momentum 30 TRI)			
Low to Moderate High Low <u>Riskometer</u> The risk of the scheme is very high	Moderate high Noderate high High Low to Risk-o-meter The risk of the Benchmark is very high			
"Investors should consult their financial advisers if in doubt about whether the product is suitable for them.				

### **ICICI Prudential Nifty 200 Quality 30 ETF**

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

Category **ETFs** 

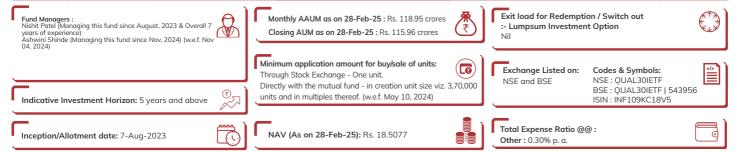
#### Returns of ICICI Prudential Nifty 200 Quality 30 ETF - Growth Option as on February 28, 2025

Particulars		1 Year		3 Years		5 Years	Sind	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	-1.43	9857.32	-	-	-	-	9.39	11508.12
Nifty 200 Quality 30 TRI (Benchmark)	-1.08	9891.77	-	-	-	-	9.88	11587.51
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	9.28	11489.06
NAV (Rs.) Per Unit (as on February 28,2025 : 18.5077)	:	187.7559		-		- )	1	60.8229

tes: 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 Shinde. Mr. Nishit Patel has been managing this fund since August 2023. Total Scher Mr. Ashwini Shinde has been managing this fund ance Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Ref raged by the Fund Manager are 51 (51 are jointly managed). Kure from baae no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Shinde If the Advance Name and the Advance Name and the International Status and the Advance Name and the Name and the Name Advance Name and the N

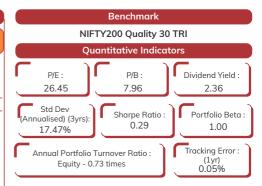
Bharat Petroleum Corporation Ltd.

#### Scheme Details



	Portfolio as on February 28, 2025						
(	Company/Issuer	% to NAV	Company/Issuer	% to NAV			
	Equity Shares	99.92%	Textiles & Apparels	2.53%			
	Aerospace & Defense	6.68%	Page Industries Ltd.	2.53%			
	Bharat Electronics Ltd.	3.93%	Equity less than 1% of corpus				
	Hindustan Aeronautics Ltd.	2.75%	Short Term Debt and net current assets	0.08%			
	Agricultural Food & Other Products	2.90%	Total Net Assets	100.00%			
	Marico Ltd.	2.90%					
	Automobiles	6.78%					
	Bajaj Auto Ltd.	4.04%					
	Hero Motocorp Ltd.	2.74%					
	Capital Markets	2.64%					
	HDFC Asset Management Company Ltd.	2.64%	Top 7 Groups Exposure				
	Chemicals & Petrochemicals	2.62%	Group Name E	xposure (%)			
	Pidilite Industries Ltd.	2.62%					
	Consumable Fuels	5.37%	Government of India	15.86			
•	Coal India Ltd.	5.37%	Tata	6.78			
	Consumer Durables	6.79%	MNC Associate-Nestle India Ltd.	5.85			
•	Asian Paints Ltd.	4.62%	MNC Associate-Hindustan Unilever Ltd.	5.40			
	Havells India Ltd.	2.16%	Indian Private-Infosys Ltd.	5.09			
	Diversified Fmcg	10.16%	Shiv Nadar	4.77			
•	Hindustan Unilever Ltd.	5.40%					
•	ITC Ltd.	4.76%	MNC Associate - ITC	4.76			
	Food Products Nestle India Ltd.	10.46%					
•	Nestie India Lta. Britannia Industries Ltd.	5.85% 4.61%	Capital Line, CRISIL Research				
•	Gas	4.61% <b>1.44%</b>	Tracking Difference Data (%) as on 28th Feb	orugry 2025			
	lndraprastha Gas Ltd.	1.44%	One Year Three Year Five Year Ten Year Sir				
	Industrial Products	4.14%		-0.48			
	Cummins India Ltd.	2.39%	-0.34	-0.48			
	Polycab India Ltd.	1.75%					
	It - Software	25.63%	Tour 10 Constant				
	Infosys Ltd.	5.09%	Top 10 Sectors				
	Tata Consultancy Services Ltd.	4.80%					
	HCL Technologies Ltd.	4.77%	Fast Moving Consumer Goods	30.18%			
	Persistent Systems Ltd.	2.90%	Information Technology	25.63%			
	LTIMindtree Ltd.	2.55%	Capital Goods 10.83%				
	Tata Elxsi Ltd.	1.98%					
	KPIT Technologies Ltd	1.92%	Oil, Gas & Consumable Fuels 9.55%				
	Oracle Financial Services Software Ltd.	1.62%					
	Leisure Services	2.37%					
	Indian Railway Catering and Tourism		Automobile And Auto Components 6.78%				
	Corporation Ltd.	2.37%	Financial Services 2.64%				
	Personal Products	6.65%	Chemicals 2.62%				
•	Colgate - Palmolive (India) Ltd.	4.61%	Textiles 2.53%				
	Dabur India Ltd.	2.04%	Consumer Services 2.37%				
	Petroleum Products	2.74%	Consumer services P 2.37%				

2.74%

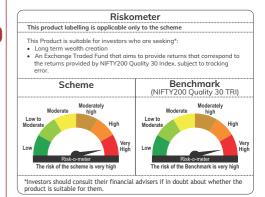


The figures are not netted for derivative transactio

@@ 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. 102, respectively.

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

Scheme. For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.



## ICICI Prudential Nifty200 Value 30 ETF (An open-ended Index Exchange Traded Fund tracking Nifty200 Value 30 Index)

Category <sup>ETFs</sup>

Full integrate.       Section of the full area Nav. 2020 (Local Nav. Nav. 2020 (Local	
Indicative Investment Horizon: 5 years and abox       Avv (/ A on 28-Feb-29; Rs. 11.033)       Avv (/ A on 28-Feb-29; Rs. 11.033)       Schorage Listed and Bis       Concerts & Windows         Investment Horizon: 5 years and abox       Avv (/ A on 28-Feb-29; Rs. 11.033)       Avv (/ A on 28-Feb-29; Rs. 11.033)       Schorage Listed and Bis       Concerts & Windows         Investment Horizon: 5 years and abox       Avv (/ A on 28-Feb-29; Rs. 11.033)       Avv (/ A on 28-Feb-29; Rs. 11.033)       Schorage Listed and Bis       Concerts & Windows         Investment Horizon: 5 years and abox       Avv (/ A on 28-Feb-29; Rs. 11.033)       Avv (/ A on 28-Feb-29; Rs. 11.033)       Schorage Listed and Listed Avvector Avector Avec	
Minimum Application Annount :	
thereaf. Directly with the mutual fand – in creation unit star X2.350000 and in mutuples thereaf Portfolio as on February 28.2025 CompanyIssam Figuity Shores Bank Of India Control Bank Of India Control Bank Of India Control Bank Of India Punjab National Bank Control Bank 0.2564 Union Bank Of India Punjab National Bank Control Bank 0.2564 Union Bank Of India Control Bank 0.2564 Union Bank Of India Control Bank 0.2564 Union Bank 0.1374 Bank Of India Control Bank 0.1374 Portfolio Turnover Ratio Software Internet India Control Bank 0.1374 Bank Of India Control Bank 0.1374 Fortous Metals Control Lid. 0.4744 Fortous Metals Control Lid. 0.4744 Fortous Metals Control Lid. 0.4744 Fortous Metals Control Bank 0.1374 Fortous Metals Control Bank 0.13744 Fortous Metals Control Bank 0.13744 Fortous Metals Control Lid. 0.4744 Fortous Metals Fortous Metals	
Company.IssuerTop 2 Groups Exposure (Four NameExposure (Name) (Four NameEndit99374 BankBank Of India20714 (Sore Can Not Of India - FIS Taa (Sore Can Not Of Bank Union Bank Lond Bank20546 (Sore Can Not Of India - FIS Taa (Sore Can Not Of India - FIS Taa (Sore Can Not Of Bank Control Bank20546 (Sore Can Not Of India - FIS Taa (Sore Can Not Of India - Can Not Of India - FIS Taa (Sore Can Not Of India Control Bank (Consumable Fuels)1114 (A sore Can Not Of India - Can Not Of India - FIS Taa (Sore Taa (Sore Taa)1114 (A sore Can Not Of India - Can Not Of India - FIS Taa (Sore Taa)1115 (Sore Taa) (Sore Taa)1114 (A sore Can Not Of India - Can Not Of Indi	
NAV     Group Nome     Exposure (%)       Subs     Government of India     20.64       Subs     Comment of India     20.64       Subs     Comment of India     20.64       Drivers     Government of India     20.64       Union Bank Of India     2.64       Punjab National Bank     2.596       Union Bank Of India     2.266       Punjab National Bank     2.276       Indian Bank     1.376       Grossim Industries Ltd.     2.206       Cansum Able     5.477       Grossim Industries Ltd.     5.4776       Grossim Industries Ltd.     5.4776       Obsersified Metals     5.4776       Obserational Metals     5.4776       Ob	
Equity Shares     99.928 Bonks     Chapter Mark     Capacity Shares       Bonks     20.11 Gov tof India Control Bonk Of Bordo     4.664 Government of India Covernment of India Fact     20.11 List     Annual Portfolio Turnover Ratio Explosive Covernment of India Covernment of India Co	
Bank     20,718       State Bank Of India     4.684       Bank Of Barcada     3.674       Canara Bank     2.959       Union Bank Of India     2.2674       Punjab National Bank     2.269       The Federal Bank Litt.     2.209       India Bank     2.269       India Bank     2.269       India Bank     2.269       India Bank     2.269       India Bank     2.279       India Bank     2.379       Consumble Fuels     4.344       Consumble Fuels     5.478       Orasim Industries Ltd.     4.948       Consumble Fuels     5.478       Diversified Metals     4.039       Fertilizers & Agrochemicals     1.096       UPL Ltd.     1.096       Fertilizers & Agrochemicals     1.096       UPL Ltd.     1.096       Sorger Entree Corporation Ltd.     4.049       Gass Industrise Ltd.     1.096       Grass Industrise Ltd.     1.096       Construction Materials     7.036       Sorger Entree Corporation Ltd.     4.049       Gass Industrise Ltd.     1.096       Construction Materials     5.076       Sorger Gass Industrise Ltd.     1.096       Oil & Natural Gas Corporation Ltd.     4.049    <	
<ul> <li>Stote Bank Of India</li> <li>Stote Bank Of India</li> <li>Covernment Of India - FIS</li> <li>Covernment Of India</li></ul>	
Home Of Berrodd     3.6 /* M       Conard Bank     2.95%       Union Bank Of India     2.26%       Punjob National Bank     2.26%       Capara Bank     2.26%       The Federal Bank Ld.     2.26%       Consumable Kuels     3.0 /*       Grassmin Industries Ld.     2.26%       Consumable Fuels     5.47%       Coal India Ld.     5.47%       Coal India Ld.     5.47%       Vedanta Ld.     5.47%       Coal India Ld.     5.47%       Coal India Ld.     5.47%       Ferrous Metals     5.47%       Coal India Ld.     5.47%       Coal India Ld.     5.47%       Ferrous Metals     5.47%       Coal India Ld.     5.47%       Coal India Ld.     5.47%       Ferrous Metals     7.03%       Ferrous Metals     7.03%       Ferrous Metals     7.03%       Coal India Ld.     1.40%       Munci Elstrification Corporation Ld.     1.09%       Numer Elstrification Corporation Ld.     1.09%       Veramine Elstrification Corporation Ld.     5.79%       Oil & Oxak Coustration Materia & Mong     1.94%       Numer Elstrification Corporation Ld.     5.79%       Oil & Natural Gas Corporation Ld.     5.79%       Oil & Natu	
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Power Grid Corporation Of India Ltd. 4.63%	
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(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 th correspond to the returns provided by Nifty200 Value 30 I tracking error.	
Scheme Bencl	<b>mark</b> alue 30 TRI)
Noderate Low to Noderate Low to Noderate Low to Noderate Very Low Very Low	Moderately high High
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*Investors should consult their financial advisers if in doubt about to product is suitable for them.	/hether the

# ICICI Prudential BSE Liquid Rate ETF – IDCW (Erstwhile ICICI Prudential BSE Liquid Rate ETF)

CICI Pruden Erstwhile ICICI Pruden	tial BSE Liquid Rate	ETF)									ategor <u>:</u> <sup>[Fs</sup>	У
An open-ended Exchange Tra elatively low credit risk.)	ded Fund tracking BSE Liq	uid Rate Inde	k. A relativ	<del>vely low</del> in	terest r	ate risk and						
		Returns of IC	ICI Pruder	ntial BSE l	iquid F.	late ETF – II	DCW or	n February	28, 202	5		
otential Risk Class (PRC)	Particulars	7 Days	15 Days	30 Days		L Year	3	Years	5	Years	Since in	icepti
edit Risk→ Relatively Moderate Relatively (Class B) High		Simple Annualized	Simple Annualized	Simple Annualized	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curre Value
erest Rate Risk↓ (Class A) (Class C) atively Low A-I		Returns (%)	Returns (%)	Returns (%)		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		nvesti f Rs. 1
ass I) A and a state of the sta	Scheme	5.90	5.92	5.98	6.40	10639.80	5.98	11903.68	4.65	12556.30		13522
atively High ass III)	BSE Liquid Rate Index (Benchmark)		7.08 6.57	6.73 7.66	6.74 7.50	10673.71 10750.43	6.27 6.35	12004.03 12029.02	5.04 5.62	12791.19 13150.98		13863 14653
	1 Year T Bill (Additional Benchmark NAV (Rs.) Per Unit (as on	,	1349.0123			70.9775		36.0303	l	6.9844		
es: Different plans shall have different expense stru	February 28,2025 : 1352.2943				$\square$	./0.9/75		30.0303	107	0.9644	100	0.000
abra. Vate of inception: 25-Sep-18. 'ast performance may or may not be sustained i and (if any) is not considered for computation of n case, the start/end date of the concerned perio IAV is adjusted to the extent of IDCVV declared ( he performance of the scheme is benchmarked 'ith effect from September 13, 2024, Rohan Ma nvestors please note that the name of the schem	freturns. d is a nonbusiness date (NBD), the NAV of t if any) for computation of returns. to the Total Return variant of the Index. ru has ceased to be the fund manager and	he previous date is co Darshil Dedhia has be	nsidered for con een appointed as CW with effect f	nputation of retu s the fund manag	rns. The NA Jer under th		the table is	as on the start dat	te of the said	period		
Fund Managers : Mr. Darshil Dedhia (Managing this September 2024 & Overall 12 Year (w.e.f. Sept 13, 2024)	tuna since	Monthly AAUM of Closing AUM as	as on 28-Feb	<b>-25 :</b> Rs. 2,39		(∓)		load for Red mpsum Inve				
Nikhil Kabra (Managing this fund s & Overall 11 years of experience)	ince Dec 2020	NAV (As on 2	8-Feb-25):	Rs. 1000.00	00			ange Listed and BSE	on:	Codes & Syn NSE: LIQUID BSE: LIQUID	DIETF DIETF   5419	946
Indicative Investment Horizon: U	pto 1 year	Minimum appli	cation amo	unt for buy/s	ale of ur	nits: 🐻	_			ISIN: INF109	KC1KT9	
Inception/Allotment date: 25-Sep	.19	Through NSE a Directly with the	nd BSE - Or	ne unit and ir	n multiple	es thereof.		Expense Rat r : 0.31% p. a.				
inception/Anothent date. 25-5ep	-18	Directly with th			latipies			1.0.0170 p. d.				
	Portfolio as on Febru							Q	uantita	tive Indicat	tors	
Company/Issuer	% to NAV	Rating Profile	(as % of a	debt comp	onent)			Average Matu 2.99 Day		Mc	odified Dura 1.87 Day	
Debt less than 0.5% of corpus								lacaulay Dur			,	
REPS & Net Current Assets Total Net Assets	<u>100.00%</u> 100.00%							1.99 Day		Annua	lised Portfo 6.28%	lio y I
Tracking Difference Data (%) as	on 29th February 2025							Q	uantitat	ive Indicat	ors	
One Year Three Year Five Year	Ten Year Since Inception			TR	EPS & Curre	ent Assets		td Dev	Shar	pe Ratio :	Portfoli	o Bet
-0.34 -0.30 -0.39	0.41							lised) (3yrs) ).27%		2.89	0.8	34
			100.00%						Track (1yr) 0.36%	sing Error : (3yr) 0.34%		
							* in case a	f semi annual YTN				
							The Scher Refer Dis Exchange Refer Dis respective For Index	Methodology:Ret SIP Returns : Refe	ny Plans/Opt Index Privat on page no. 1 3SE, NSE Ind fer page no. f	ions. e Limited (AIPL), 02. dices Limited (NS rom 83 to 87, For I	/BSE Limited/N ¡E Indices) on p DCW History : f	page n Referp
							2. No 3. Hig 4. Lov	es: kibility to park physical form hly Liquid as i v risk as inve involve count	filing is re t invests i stments i	quired for inv n the most liq n TREPS are	estment uid TREPS s	
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								Scheme		E	Benchmar Liquid Rate In	<b>'k</b> idex)
							Low to Moderate	Moderate hig		Low to Moderate	derate Moderat high	ntely 1 Hig

\*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 February 28, 2025
--	---------------------------------------

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	8.61	10860.62	-	-	-	-	6.61	12102.62
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.75	10875.03	-	-	-	-	6.80	12167.73
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	-	-	-	-	7.07	12262.38
NAV (Rs.) Per Unit (as on February 28,2025 : 59.7309)		54.9977		-		-	4	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

2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 19 (19 are jointly managed).

Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.

Date of inception: 7-Mar-22.

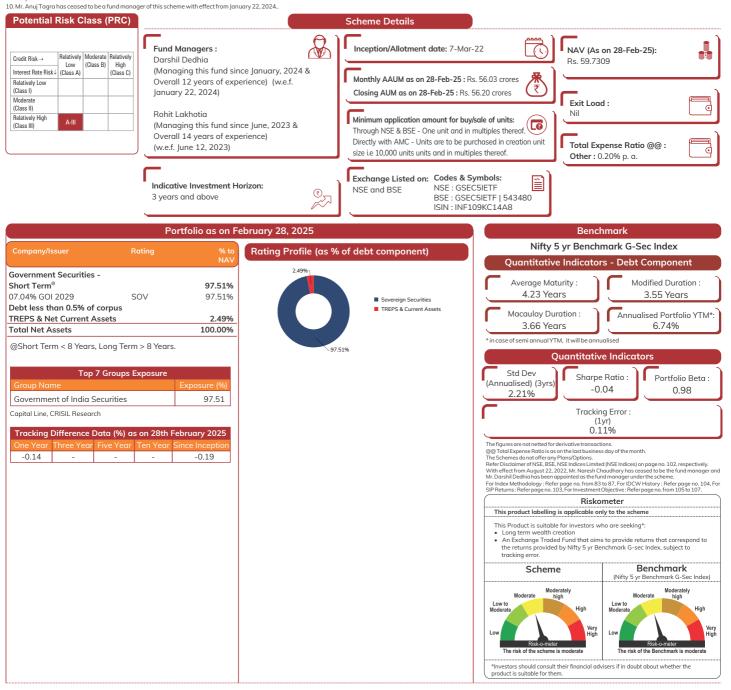
A set the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided hereir
 A set as Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided hereir
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment

Fast performance may of may not be sustained in table and the sume may
 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

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.



### **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 February 28, 2025

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	8.78	10877.53	-	-	-	-	8.17	11899.10	
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	9.02	10901.53	-	-	-	-	8.54	11988.72	
NAV (Rs.) Per Unit (as on February 28,2025 : 246.0291)		226.1811		-		-	2	06.7628	

Notes: L. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.

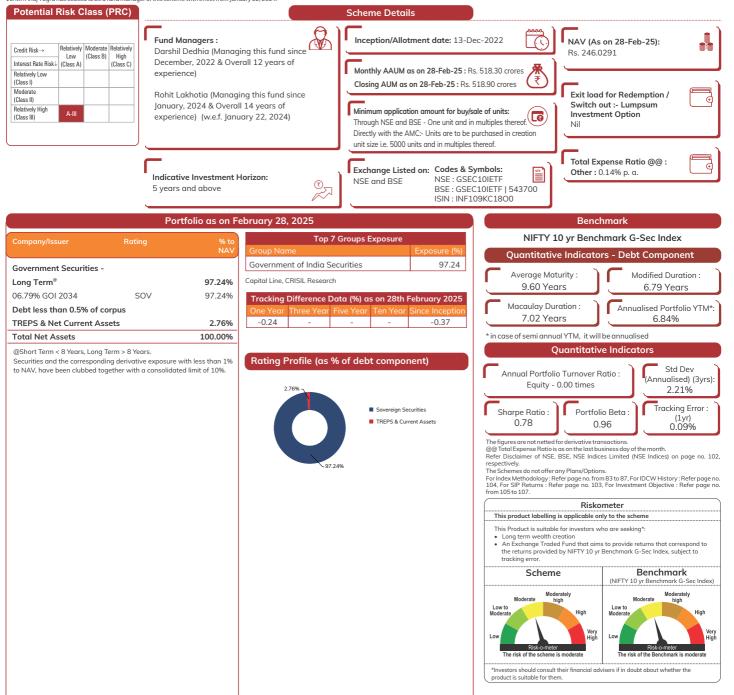
The scheme is a currently managed by Rohit Lakhotia & Darshil Dedhia. Mr. Rohit Lakhotia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 19 (19 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Rohit Lakhotia 2 & Darshil Dedhia

A Darsnin Deania. Date of inception: 13-Dec-22. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein Past performance may ar 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.

the start for a start for a start for a start for a start as a start as a start as a start as a start for a start

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 Inde

10. Mr. Anui Taara has ceased to be a fund manager of this scheme with effect from lanuary 22, 2024.



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

#### Returns of ICICI Prudential Gold ETF - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.32	13531.64	17.51	16232.12	13.78	19078.88	9.78	38779.68
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	36.73	13673.44	18.47	16633.51	14.73	19892.82	10.88	44803.59
NAV (Rs.) Per Unit (as on February 28,2025 : 73.3890)		54.2351		45.2122		38.4661	1	1892.46

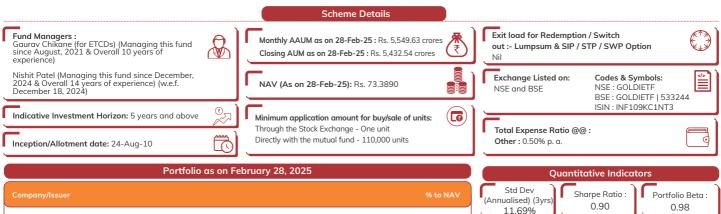
Notes

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

The scheme is currently managed by Gaurav Chikane & Nishit Patel. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel. 2. The sche

MI. Nothin Patentis bethindinging unis landamic beta 24. Your site intermention of the variation of the vari 6. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value

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



Gold	98.43%
Gold (995 Purity)	98.43%
Short Term Debt and net current assets	1.57%
Total Net Assets	100.00%

Tracking	Difference l	Data (%) a	s on 28th I	February 2025
One Year	Three Year			Since Inception
-1.42	-0.96	-0.95	-1.07	-1.10

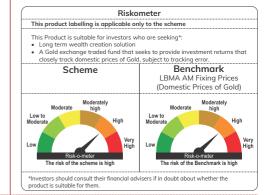
Tracking Error (3yr) (1yr) 0.23% 0.22%

(◎) Total Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investment samounts to Rs. 1648.25 crores. Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and intraduction to participation in Exchange Traded Commodity Derivatives [ETCDs], FPI investors will not be allowed to invest post implementation offundamental attribute changes. The Schemes do not offer any Plans/Options.

Implementation of administration and changes. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

#### Features:

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



### **ICICI Prudential Silver ETF**

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

#### Returns of ICICI Prudential Silver ETF - Growth Option as on February 28, 2025

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	33.29	13328.61	11.43	13840.28	-	-	11.61	14056.38
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	34.82	13481.76	12.19	14123.92	-	-	12.30	14325.10
NAV (Rs.) Per Unit (as on February 28,2025 : 94.2830)		70.7373		68.1222		-	(	57.0749

#### Notes:

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
2. The scheme is currently managed by Gaurav Chikane & Nishit Patel. Mr. Gaurav Chikane has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).
Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel.
3. Date of inception: 24- January - 22.
4. As the Scheme has completed more than 3 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.

Past performance may or may not be sustained in inture and the same into interessating provide use basis to companyon with outer interesting.
 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.
 Writh effect from December 18, 2024, Mr. Nishit Patel has been appointed as the fund manager under the scheme.

	Scheme Details		
Fund Managers : Gaurav Chikane (Managing this fund since January, 2022 & Overall 10 years of experience)	Monthly AAUM as on 28-Feb-25 : Rs. 2,753.94 crores Closing AUM as on 28-Feb-25 : Rs. 2,728.71 crores	Exit load for Redemption / Swite out :- Lumpsum & SIP / STP / SV Nil	
Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024)	NAV (As on 28-Feb-25): Rs. 94.2830	NSE and BSE NSE BSE	es & Symbols: : SILVERIETF : SILVERIETF   543452
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units:		: INF109KC1Y56
Inception/Allotment date: 24-Jan-22	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.	Total Expense Ratio @@ : Other : 0.40% p. a.	
Portfolio as on Fe	bruary 28, 2025	Benchme	ark
Company/lssuer	% to NAV	LBMA AM fixing Prices (Dor	nestic Price of Silver)
Silver	97.67%	Quantitative In	ndicators
Silver	97.67%	Std Dev Sharpe Ra	ntio : Portfolio Beta :
Short Term Debt and net current assets	2.33%	(Annualised) (3yrs) 21.70% 0.31	0.97
Total Net Assets	100.00%	Tracking El	rror :
Tracking Difference Data (%) as on 28th February 2025 One Year Three Year Five Year Ten Year Since Inception		(1yr) 0.57%	(3yr) 0.63%
-1.53 -0.761.05		<ul> <li>@@ Total Expense Ratio is as on the last busins forward from C and the scheme is changed from ₹ 10/- to ₹ The AUMAAUM figures have been adjusted with schemes of the Mutual Fund into aforesaid s interscheme investments samounts to Rs. 1694.1 Refer Disclaimer of NSE, BSE, NSE Indices Li respectively.</li> <li>The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. 103, For from 105 to 107.</li> <li>Features:         <ol> <li>Provides diversification during a portfolio risk and acts as potentic</li> <li>ESG Investment as silver is widd technologies which are helpful concerns</li> <li>Invest in silver without storage complication of the specification during the schemes of the scheme o</li></ol></li></ul>	vember 16, 2018 the face value of the 1/- th respect to investments made by other scheme. The aggregate value of such 19 crores. mitted (NSE Indices) on page no. 102, to 87, For IDCW History : Refer page no. Investment Objective : Refer page no. crisis as it can reduce overall al hedge against inflation ely used in renewable energy in addressing environmental osts and higher liquiduity ter
		This Product is suitable for investors who ar • Investment returns that closely track don tracking error. • Aiming for diversification of investment p Scheme	nestic prices of Silver, subject to
			(Domestic Price of Silver)
		Low to Moderate high Low to Riskonder The risk of the scheme is very high *Investors should consult their financial advisers product is suitable for them.	Risk-o-meter The risk of the Benchmark is very high

### **ICICI Prudential Nifty 50 Index Fund**

(An open ended Index scheme replicating Nifty 50 Index)

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.43	10143.29	10.42	13467.71	15.30	20395.61	14.40	221431.50
Nifty 50 TRI (Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	15.10	254803.53
NAV (Rs.) Per Unit (as on February 28,2025 : 221.4315)	218.3034		164.4166		108.5682		10.0000	

Notes

otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 Index Fund. The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Shinde & Ajaykumar Solanki. Date of inception: 26-Feb-02. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load (if any) is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. In case, the start/end date of the concerned period is an onbusiness date (NBD), the NAV of the previous date is considered for computation of returns. In the performance of the scheme is benchmarked to the Total Heatum variant of the Heatum With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

6



IDCW Option : 29.4998 NAV (As on 28-Feb-25): Growth Option : 221.4315

Direct Plan Growth Option : 230.5591

Portfolio as on February 28, 2025							
Company/Issuer	% to NAV	Company/Issuer	% to NAV				
Equity Shares	99.95%	Retailing	1.09%				
Aerospace & Defense	0.89%	Trent Ltd.	1.09%				
Bharat Electronics Ltd.	0.89%	Telecom - Services	4.25%				
Automobiles	6.08%	Bharti Airtel Ltd.	4.25%				
Mahindra & Mahindra Ltd.	2.30%	Equity less than 1% of corpus	9.72%				
Maruti Suzuki India Ltd.	1.58%	Short Term Debt and net current assets	0.05%				
Tata Motors Ltd.	1.31%	Total Net Assets	100.00%				
Bajaj Auto Ltd.	0.88%						
Banks	30.25%						
HDFC Bank Ltd.	13.29%						
ICICI Bank Ltd.	8.57%						
Axis Bank Ltd.	2.92%	Top 7 Groups Exposure					
Kotak Mahindra Bank Ltd.	2.81%		Exposure (%)				
State Bank Of India	2.67%	Group Nume	Exposure (%)				
Cement & Cement Products	2.03%	HDFC	13.94				
Ultratech Cement Ltd.	1.16%	Tata	9.05				
Grasim Industries Ltd.	0.86%		8.57				
Construction	3.76%	Mukesh Ambani	8.22				
Larsen & Toubro Ltd.	3.76%	Indian Private-Infosys Ltd.	6.13				
Consumable Fuels	0.84%						
Coal India Ltd.	0.84%	Government of India	4.36				
Consumer Durables	2.28%	Βαjαj	4.32				
Titan Company Ltd.	1.28%	Capital Line, CRISIL Research					
Asian Paints Ltd.	0.99%						
Diversified Fmcg	5.66%	Tracking Difference Data (%) as on 28th Fe	bruary 2025				
ITC Ltd.	3.70%	ICICI Prudential Nifty 50 Index Fund - Direct Pl	an - Growth				
Hindustan Unilever Ltd.	1.96%						
Ferrous Metals	2.06%		ince Inception				
Tata Steel Ltd.	1.15%	-0.32 -0.30 -0.37 -0.43	-0.34				
JSW Steel Ltd.	0.92%	ICICI Prudential Nifty 50 Index Fund - Regular P	lan - Growth				
Finance	4.30%	1 Year 3 Years 5 Years 10 Years S	ince Inception				
Bajaj Finance Ltd.	2.40%						
Bajaj Finserv Ltd.	1.03%	-0.46 -0.50 -0.64 -0.78	-0.70				
Shriram Finance Ltd.	0.87%						
lt - Software	12.35%	Top 10 Sectors					
Infosys Ltd.	6.13%	Top to sectors					
Tata Consultancy Services Ltd.	3.59%	2	_				
HCL Technologies Ltd.	1.68%	Financial Services	36.51%				
Tech Mahindra Ltd.	0.95%	Information Technology 13.14%					
Non - Ferrous Metals	0.93%	Oil, Gas & Consumable Fuels					
Hindalco Industries Ltd.	0.93%						
Oil	0.88%	Fast Moving Consumer Goods 7.63%					
Oil & Natural Gas Corporation Ltd.	0.88%	Automobile And Auto Components 7.22%					
Petroleum Products	8.22%	Telecommunication 4.25%					
Reliance Industries Ltd.	8.22%						
Pharmaceuticals & Biotechnology	1.73%	Healthcare 3.81%					
Sun Pharmaceutical Industries Ltd.	1.73%	Construction 3.76%					
Power	2.63%	Metals & Mining 3.52%					
NTPC Ltd.	1.49%	· · ·					
Power Grid Corporation Of India Ltd.	1.14%	Power 2.63%					

Quantitative Indicators								
P/E : 19.67	Р/В : 3.29	Dividend Yield : 1.45						
-	Annual Portfolio Turnover Ratio : Equity - 0.11 times							
Sharpe Ratio : 0.34	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.05% 0.06%						

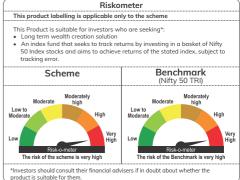
/ Option is introduced under IPNIF and IPNIF Direct plans with effect from mber 07, 2015

tember 07, 2015. figures are not netted for derivative transactions. -free rate based on the last Overnight MIBOR cut-off of 6.40% tr Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, ectively. Total Expense Ratio is as on the last business day of the month. Schemes do not offer any Plans/Options. ndex Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 105 to 107.

#### tures:

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



### **ICICI Prudential Nifty Next 50 Index Fund**

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

Category Index Schemes

Returns of ICICI Prudent	ial Nifty Nex	kt 50 Index Fund	l - Growth	Option as on F	ebruary 2	8, 2025			
Particulars		1 Year		3 Years		5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	-3.45	9654.76	12.48	14236.31	16.35	21335.91	11.59	50091.60	
Nifty Next 50 TRI (Benchmark)	-2.54	9745.72	13.41	14591.87	17.51	22422.65	12.97	60021.68	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	11.60	50115.60	
NAV (Rs.) Per Unit (as on February 28,2025 : 50.0916)		51.8828		35.1858		23.4776		10.0000	

Note

1.

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund. The scheme is currently managed by Ushit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Det 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Ms. Ashwini Shinde has been managing this fund since Dec 24. Total schemes managea by the runa managea by the runa managea in the pointy manageap, never an exact non-page no. so to be separative and the second schemes and the second scheme scheme scheme scheme schemes and schemes and the scheme schemes and the scheme schemes and schemes

Jindal Steel & Power Ltd.

Scheme Details Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) ſ Monthly AAUM as on 28-Feb-25 : Rs. 6,477.63 crores L Exit load for Redemption / Switch ₹ Closing AUM as on 28-Feb-25 : Rs. 6,083.29 crores out :- Lumpsum & SIP / STP / SWP Option Nil Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020) 0, Indicative Investment Horizon: 5 years and above Total Expense Ratio @@: Other : 0.66% p. a. Į Min.Addl.Investment : Direct : 0.31% p. a. Inception/Allotment date: 25-Jun-10 Rs. 100 and thereafter (w.e.f. 8th June 2020) NAV (As on 28-Feb-25): Growth Option : 50.0916 IDCW Option : 50.0910 Direct Plan Growth Option : 52.7159 Direct Plan IDCW Option : 52.6961

Portfolio as on February 28, 2025					
Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Equity Shares	99.95%	Finance	13.41%		
Aerospace & Defense	2.87%	Jio Financial Services Ltd	3.33%		
Hindustan Aeronautics Ltd.	2.87%	Cholamandalam Investment And Finance			
Auto Components	2.83%	Company Ltd.	2.86%		
Samvardhana Motherson International Ltd.	1.71%	Power Finance Corporation Ltd.	2.59%		
Bosch Ltd.	1.12%	Bajaj Holdings & Investment Ltd.	2.44%		
Automobiles	2.55%	Rural Electrification Corporation Ltd.	2.20%		
TVS Motor Company Ltd.	2.55%	Gas	2.06%		
Banks	5.65%	GAIL (India) Ltd.	2.06%		
Bank Of Baroda	1.79%	Insurance	3.02%		
Punjab National Bank	1.47%	ICICI Lombard General Insurance Company Ltd.	1.97%		
Canara Bank	1.33%	ICICI Prudential Life Insurance Company Ltd.	1.05%		
Union Bank Of India	1.06%	lt - Software	2.11%		
Beverages	4.70%	LTIMindtree Ltd.	2.11%		
Varun Beverages Ltd.	2.85%	Personal Products	3.27%		
United Spirits Ltd.	1.85%	Godrej Consumer Products Ltd.	1.85%		
Cement & Cement Products	3.32%	Dabur India Ltd.	1.42%		
Shree Cements Ltd.	1.79%	Petroleum Products	2.08%		
Ambuja Cements Ltd.	1.52%	Indian Oil Corporation Ltd.	2.08%		
Chemicals & Petrochemicals	2.00%	Pharmaceuticals & Biotechnology	5.82%		
Pidilite Industries Ltd.	2.00%	Divi's Laboratories Ltd.	3.40%		
Consumer Durables	1.76%	Torrent Pharmaceuticals Ltd.	1.35%		
Havells India Ltd.	1.76%	Zydus Lifesciences Ltd.	1.07%		
Diversified Metals	3.27%	Power	9.28%		
Vedanta Ltd.	3.27%	Tata Power Company Ltd.	2.80%		
Electrical Equipment	4.38%	Adani Power Ltd.	1.84%		
Siemens Ltd.	1.99%	JSW Energy Ltd	1.21%		
ABB India Ltd.	1.26%	Adani Green Energy Ltd.	1.16%		
Bharat Heavy Electricals Ltd.	1.12%	Adani Energy Solutions Ltd.	1.15%		
Ferrous Metals	1.59%	NHPC Ltd.	1.13%		

Realty

DLF Ltd.

1.59%

Quantitative Indicators								
P/E : 20.37	P/B : 3.17	Dividend Yield : 1.41						
	io Turnover Ratio : 0.60 times	Std Dev (Annualised) (3yrs): 19.68%						
Sharpe Ratio : 0.37	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.24% 0.15%						

res are not netted for derivative transactions. e rate based on the last Overnight MIBOR cut-off of 6.40% al Expense Ratio is as on the last business day of the month. emes do not offer any Plans/Options. isclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

vely. x Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. S IP Returns : Refer page no. 103, For Investment Objective : Refer page no. 5 to 107.

#### res:

3.53%

1.99%

presents large companies that are potential contenders for lusion in Nifty 50

ell-diversified portfolio across sectors with relatively less ncentrated exposure to any one sector

est without a demat account

Riskometer This product labelling is applicable only to the scheme					
This Product is suitable for investors who are seeking*: • Long term wealth creation solution • An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.					
Scheme	Benchmark (Nifty Next 50 TRI)				
Low to Moderate y high High Low <u>Risko-meter</u> The risk of the scheme is very high	Low to Moderate Low to Moderate High High Very High The risk of the Benchmark is very high				
*Investors should consult their financial adv	visers if in doubt about whether the				

## ICICI Prudential Nifty Next 50 Index Fund (An open ended Index scheme replicating Nifty Next 50 Index)

Category Index Schemes

		ebruary 28, 2025	
ompany/lssuer	% to NAV	Top 10 Sec	ctors
Macrotech Developers Ltd.	1.54%	Financial Services	23
Retailing	12.65%	Consumer Services	13.64%
Zomato Ltd.	7.52%	Power	9.28%
nfo Edge (India) Ltd.	2.67%	Fast Moving Consumer Goods	7.97%
Avenue Supermarts Ltd.	2.46%	Capital Goods	7.24%
Transport Services	4.29%	Healthcare	5.82%
Interglobe Aviation Ltd.	4.29%	Automobile And Auto Components	5.38%
Equity less than 1% of corpus	3.52%	Oil, Gas & Consumable Fuels	4.89%
Short Term Debt and net current asse		Metals & Mining	4.86%
Total Net Assets	100.00%	Services	4.29%
Top 7 Groups Exposur			
Group Name	Exposure (%)		
Group Name Government of India ndian Private-Zomato Ltd	8.96		
oovernment of India ndian Private-Zomato Ltd Government Of India - FIS	8.96 7.52 5.76		
Government of India ndian Private-Zomato Ltd	8.96 7.52		
iovernment of India ndian Private-Zomato Ltd iovernment Of India - FIS xdani Group ndian Private-Interglobe Aviation Ltd. iovt.of India - Pub.Sect.Banks	8.96 7.52 5.76 4.90 4.29 4.18		
Sovernment of India ndian Private-Zomato Ltd Sovernment Of India - FIS Vadani Group ndian Private-Interglobe Aviation Ltd. Sovt.of India - Pub.Sect.Banks ndian Private-Divis Laboratories Ltd.	8.96 7.52 5.76 4.90 4.29		
overnment of India ndian Private-Zomato Ltd Sovernment Of India - FIS Adani Group ndian Private-Interglobe Aviation Ltd. Sovt.of India - Pub.Sect.Banks ndian Private-Divis Laboratories Ltd.	8.96 7.52 5.76 4.90 4.29 4.18 3.40		
overnment of India ndian Private-Zomato Ltd Sovernment Of India - FIS Adani Group ndian Private-Interglobe Aviation Ltd. Sovtof India - Pub.Sect.Banks ndian Private-Divis Laboratories Ltd. Capital Line, CRISIL Research	8.96 7.52 5.76 4.90 4.29 4.18 3.40 th February 2025		
overnment of India dian Private-Zomato Ltd overnment Of India - FIS dani Group dian Private-Interglobe Aviation Ltd. ovt.of India - Pub.Sect.Banks dian Private-Divis Laboratories Ltd. apital Line, CRISIL Research racking Difference Data (%) as on 281 CICI Prudential Nifty Next 50 Index Fund - D	8.96 7.52 5.76 4.90 4.29 4.18 3.40 th February 2025 irrect Plan - Growth		
Sovernment of India ndian Private-Zomato Ltd Sovernment Of India - FIS Adani Group ndian Private-Interglobe Aviation Ltd. Sovtof India - Pub.Sect.Banks ndian Private-Divis Laboratories Ltd. Contention Difference Data (%) as on 281 (CICI Prudential Nifty Next 50 Index Fund - D 1 Year 3 Years 5 Years 10 Year -0.61 -0.53 -0.71 -0.74	8.96 7.52 5.76 4.90 4.29 4.18 3.40		
iovernment of India ndian Private-Zomato Ltd iovernment Of India - FIS dian Group Idian Private-Interglobe Aviation Ltd. iovtof India - Pub.Sect.Banks Idian Private-Divis Laboratories Ltd. apital Line, CRISIL Research Tracking Difference Data (%) as on 286 CICI Prudential Nifty Next 50 Index Fund - D 1 Year 3 Years 5 Years 10 Yea -0.61 -0.53 -0.71 -0.74 CICI Prudential Nifty Next 50 Index Fund - Re	8.96 7.52 5.76 4.90 4.29 4.18 3.40		

### **ICICI Prudential BSE Sensex Index Fund**

(An open ended Index scheme replicating BSE Sensex Index)

Category Index Schemes

Retur	ns of ICICI Pr	udential BSE Ser	isex index Fund	- Growth	Option ds on	February 28	5, 2025		
Particulars			1 Year		3 Years		5 Years	Sinc	e inception
/		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme		1.92	10192.47	10.16	13370.66	14.82	19973.96	12.34	23782.80
BSE SENSEX TRI (Benchmark)		2.19	10218.98	10.10	13519.18	15.22	20325.69	12.90	24666.35
Nifty 50 TRI (Additional Benchmark)		1.89	10189.46	10.92	13651.86	15.94	20966.19	12.41	23882.32
NAV (Rs.) Per Unit (as on February 28,2025	: 23.7828)		23.3337		17.7873		11.9069		L0.0000
Notes: 1. Different plans shall have different expense structure. The perfi- 2. The scheme is currently managed by Nishit Patel, Ashwini Shin Mr. Ajaykumar Solanki hao been managing this fund since Feb: Ms. Ashwini Shinde has been managing this fund since Dec 24 Shinde & Ajaykumar Solanki. 3. Date of inception:21-Sep-17. 4. Past performance may or may not be sustained in future and th 5. Load (if any) is not considered for computation of returns. 6. Incase, the start/end date of the concerned period is a nonbusir 7. The performance of the scheme is benchmarked to the Total Re 8. With effect from December 18, 2024. Ms. Priya Sridhar ceased	ide & Ajaykumar Solar 24. Total Schemes ma 4. Total Schemes man he same may not neces ness date (NBD), the N turn variant of the Ind	(ki. Mr. Nishit Patel has been naged by the Fund Manage aged by the Fund Manage sarily provide the basis for AV of the previous date is c ex.	n managing this fund since er are 26 (26 are jointly ma are 46 (46 are jointly mar comparison with other inv onsidered for computation	: Jan 2021. Total naged). naged). Refer an estment. n of returns. The ne fund manager	inexure from page no. NAV per unit shown in	88 to 99 for perforn	nance of other schemes o	currently managed	l by Nishit Patel, Ashv
Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & ( 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2 Overall 10 years of experience) (w.e.f. Feb 01, 2024 Ashwini Shinde (Managing this fund since Dec, 202 Overall 10 years of experience)	2024 &	Closing AUM a	as on 28-Feb-25 : F s on 28-Feb-25 : Rs. nount for fresh Sub	1,677.88 cro scription :	( ₹ )   '		r Redemption / Sw sum & SIP / STP /		
Indicative Investment Horizon: 5 years and ab	oove	Rs. 100 and the	ereafter (w.e.f. 8th Ju	ine 2020)		Total Exper Other : 0.27	<b>ise Ratio @@ :</b> '% p. a.		
Inception/Allotment date: 21-Sep-2017		Min.Addl.Inves Rs. 100 and the	<b>tment :</b> ereafter (w.e.f. 8th Ju	une 2020)	R.	Direct : 0.19			
NAV (As on 28-Feb-25): Growth Option : Rs.	23.7828   IDC	W Option : 23.7834	Direct	Plan Growth	n Option : Rs. 24.	0804 Dire	ct Plan IDCW Opt	ion : 24.0802	
Port	tfolio as on Fe	bruary 28, 2025					Quantitative	e Indicators	-
Company/Issuer	% to NAV	Company/Issuer			% to NAV	P/E : 20.38	P/E		Dividend Yield : 1.25
Equity Shares	99.97%	Equity less that	•		2.61%	20.50			-
<b>Automobiles</b> Mahindra & Mahindra Ltd.	<b>6.07%</b> 2.68%	Short Term Del Total Net Asse	ot and net current of	assets	0.03%		ortfolio Turnover Ro	atio :	Std Dev nnualised) (3yrs
Maruti Suzuki India Ltd.	1.86%	Totul Net Asse	15		100.00%	Eq	uity - 0.13 times	(P	12.75%
Tata Motors Ltd.	1.53%							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Tracking Error :
Banks	35.21%					Sharpe Rat 0.32		Detu.	(1yr) (3yr)
HDFC Bank Ltd.	15.42%					0.52	1.0		0.11%   0.08%
<ul><li>ICICI Bank Ltd.</li><li>Axis Bank Ltd.</li></ul>	9.99% 3.40%		Top 7 Groups Expo		osure (%)	The figures are not r	netted for derivative trans	sactions.	
<ul> <li>Kotak Mahindra Bank Ltd.</li> </ul>	3.29%	Group Name HDFC		Exp	15.42	Refer Disclaimer o	d on the last Overnight MI f NSE, BSE, NSE Indices		
State Bank Of India	3.11%	ICICI				respectively. Refer Disclaimer of	Asia Index Private Limite	d (AIPL) on page n	o. 102.
Cement & Cement Products	1.34%	Mukesh Ambani			9.55	The Schemes do no	Ratio is as on the last bus toffer any Plans/Options		
Ultratech Cement Ltd.	1.34%	Tata Indian Private-Info	seveltd		8.53	For Index Methodol	ogy : Refer page no. from is : Refer page no. 103,	83 to 87, For IDCV	V History : Refer page biective : Refer page
Construction Larsen & Toubro Ltd.	<b>4.35%</b> 4.35%	Bharti	JSYS Ltd.		4.94	from 105 to 107.			-)  9-
Consumer Durables	2.67%	L&T Group			4.35				
Titan Company Ltd.	1.51%	Capital Line, CRISIL Re	search						
Asian Paints Ltd.	1.16%	Tracking Differen	nce Data (%) as on	28th Febru	uary 2025				
Diversified Fmcg	6.60%		SE Sensex Index Fund						
<ul> <li>ITC Ltd.</li> <li>Hindustan Unilever Ltd.</li> </ul>	4.30% 2.30%	1 Year 3 Yea		Years Since					
Ferrous Metals	2.30% 1.33%	-0.26 -0.3		-	-0.36				
Tata Steel Ltd.	1.33%		E Sensex Index Fund -						
Finance	4.00%	1 Year 3 Yea -0.27 -0.4		Years Since	e Inception -0.55				
Bajaj Finance Ltd.	2.80%	0.27 -0.4			0.00				
Bajaj Finserv Ltd. It - Software	1.20% <b>14.41%</b>						Riskor	neter	
Infosys Ltd.	7.18%		Top 10 Sector	rs		This product la	celling is applicable only		
Tata Consultancy Services Ltd.	4.15%						uitable for investors wh	o are seeking*:	
HCL Technologies Ltd.	1.96%		Financial Services	39.	98%	<ul> <li>An index fund</li> </ul>	alth creation solution that seeks to track retu		
Tech Mahindra Ltd.	1.11%	Info	ormation Technology	14.41%		SENSEX Inde subject to tra	x stocks and aims to ach cking error.	neve returns of the	e stated index,
Petroleum Products Reliance Industries Ltd.	<b>9.55%</b> 9.55%	Oil, Gas	& Consumable Fuels	9.55%		Scl	neme	Ben	chmark
Pharmaceuticals & Biotechnology	2.03%		· ·	7.52%				(BSE S	ENSEX TRI)
Sun Pharmaceutical Industries Ltd.	2.03%	Automobile Ar	nd Auto Components 📕 6	.07%		Moderate	Moderately high	Moderate	Moderately high
Power	3.08%			94%		Low to Moderate	High	Low to Moderate	High
NTPC Ltd.	1.74%		Construction 4.	35%					
Power Grid Corporation Of India Ltd. Retailing	1.34%		Power 3.0	08%		Low	Very High	Low	Ve
BETOWNO	1.77%								
-	1 7 7 0 %		Consumer Durables 2.6	67%		The risk of the s	-o-meter scheme is verv high	Ris The risk of the P	sk-o-meter Benchmark is very high
Zomato Ltd. Telecom - Services	1.77% <b>4.94%</b>		Consumer Durables 2.6 Healthcare 2.0				co-meter cheme is very high consult their financial advis		sk-o-meter Benchmark is very high

## **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 February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-8.04	9195.94	15.31	15336.60	-	-	10.45	13917.50
Nifty Smallcap 250 Index (Benchmark)	-6.94	9306.07	16.77	15929.12	-	-	12.52	14802.80
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	7.84	12852.35
NAV (Rs.) Per Unit (as on February 28,2025 : 13.9175)		15.1344		9.0747		-		10.0000

Notes

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Mr. Ajaykumar Solanki. Mass been managing this fund since De2 4. Total Schemes managed by the Fund Manager are 64 (46 are jointly managed).
Shinde & Ajaykumar Solanki. Mass and the schemes managed by the Fund Manager are 46 (46 are jointly managed).
Shinde & Ajaykumar Solanki. Mass and the schemes currently managed by the Fund Manager are 46 (46 are jointly managed).
3. Date of inception: November 21.
4. At the Scheme bear semanation of a scheme base and the program of the program of a scheme base and the program of the progr

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

As the scheme has completed more than 3 year outless than 5 years, the performance details of since inception. J year and a years are provided nervin.
 F ast 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 oncerned 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 wain and the lindex.
 With effect from December 18, 2024. Ms. Priya Sridhar cased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

	Scheme Details						
Fund Managers : Nishit Potel (Managing this fund since November 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 &	Monthly AAUM as on 28-Feb-25 : Rs. 419.30 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option NIL					
Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1/-)						
Indicative Investment Horizon: 5 years and above		Total Expense Ratio @@ :					
Inception/Allotment date: 2-November-21	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)	Other:         0.33% p. a.           Direct:         0.33% p. a.					
NAV (As on 28-Feb-25): Growth Option : Rs. 13.9175   IDCW Option : 13.9181   Direct Plan Growth Option : Rs. 14.2112   Direct Plan IDCW Option : 14.2107							
Portfolio as on February 28, 2025 Benchmark							

Portfolio as on February 28, 2025							
Company/Issuer	% to NAV	Company/Issuer	% to NAV				
Equity Shares	99.79%	The Ramco Cements Ltd.	0.68%				
Aerospace & Defense	0.52%	JK Lakshmi Cement Ltd.	0.27%				
Data Patterns India Ltd.	0.28%	The India Cements Ltd.	0.21%				
Garden Reach Shipbuilders & Engineers Ltd.	0.24%	Chemicals & Petrochemicals	4.48%				
Agricultural Food & Other Products	0.24%	Navin Fluorine International Ltd.	0.85%				
Balrampur Chini Mills Ltd.	0.33%	Himadri Speciality Chemical Ltd.	0.63%				
CCL Products (India) Ltd.	0.33%	Atul Ltd.	0.65%				
Agricultural, Commercial & Construction Vehi		Aarti Industries Ltd.	0.55%				
5			0.50%				
BEML Ltd.	0.30%	Deepak Fertilizers and Petrochemicals	0.420/				
Action Construction Equipment Ltd.	0.28%	Corporation Ltd.	0.42%				
Auto Components	3.47%	PCBL Chemical Ltd.	0.41%				
Amara Raja Energy and Mobility Ltd.	0.78%	BASF India Ltd.	0.32%				
Asahi India Glass Ltd.	0.44%	Jubilant Ingrevia Ltd.	0.30%				
Ramkrishna Forgings Ltd	0.43%	Gujarat Narmada Valley Fertilizers					
Craftsman Automation Ltd.	0.36%	and Chemicals Ltd.	0.26%				
CEAT Ltd.	0.35%	Vinati Organics Ltd.	0.25%				
HBL Engineering Ltd.	0.32%	Cigarettes & Tobacco Products	0.46%				
CIE Automotive India Ltd	0.31%	Godfrey Phillips India Ltd.	0.46%				
Minda Corporation Ltd.	0.25%	Commercial Services & Supplies	2.22%				
JK Tyre & Industries Ltd.	0.23%	Redington (India) Ltd.	0.87%				
Automobiles	0.29%	Firstsource Solutions Ltd.	0.71%				
Olectra Greentech Ltd	0.29%	Eclerx Services Ltd.	0.39%				
Banks	3.41%	Quess Corp Ltd.	0.25%				
Karur Vysya Bank Ltd.	1.03%	Construction	3.28%				
City Union Bank Ltd.	0.69%	Kalpataru Projects International Ltd	0.65%				
RBL Bank Ltd.	0.61%	KEC International Ltd.	0.58%				
Equitas Small Finance Bank Ltd.	0.42%	NBCC (India) Ltd.	0.49%				
Ujjivan Small Finance Bank Ltd.	0.38%	NCC Ltd.	0.46%				
The Jammu & Kashmir Bank Ltd.	0.27%	Techno Electric & Engineering Company Ltd.	0.32%				
Beverages	1.05%	Ircon International Ltd.	0.30%				
<ul> <li>Radico Khaitan Ltd.</li> </ul>	1.05%	Engineers India Ltd.	0.27%				
Capital Markets	9.84%	Sterling And Wilson Renewable Energy Ltd.	0.21%				
<ul> <li>Multi Commodity Exchange Of India Ltd.</li> </ul>	1.66%	Consumer Durables	5.95%				
Central Depository Services (India) Ltd.	1.28%	Blue Star Ltd.	1.62%				
<ul> <li>360 One Wam Ltd.</li> </ul>	1.26%	Crompton Greaves Consumer Electricals Ltd.	1.35%				
Computer Age Management Services Ltd.	0.98%	Amber Enterprises India Ltd.	0.69%				
Angel One Ltd.	0.82%	Bata India Ltd.	0.51%				
Indian Energy Exchange Ltd.	0.77%	Kajaria Ceramics Ltd.	0.46%				
Kfin Technologies Ltd.	0.65%	Whirlpool of India Ltd.	0.38%				
Motilal Oswal Financial Services Ltd.	0.56%	V-Guard Industries Ltd.	0.37%				
Angnd Rathi Wealth Ltd.	0.46%	Kansai Nerolac Paints Ltd.	0.30%				
ICICI Securities Ltd.	0.48%	Century Plyboards (India) Ltd.	0.30%				
Nuvama Wealth & Investment Ltd.	0.43%	Diversified	0.29% 0.37%				
Aditya Birla Sun Life AMC Ltd.	0.42%		0.37%				
		Swan Energy Ltd.					
UTI Asset Management Co Ltd	0.25%	Electrical Equipment	2.76%				
Cement & Cement Products	1.16%	Ge Vernova T&D India Ltd.	0.89%				

Nifty Smallcap 250 TRI								
Quantitative Indicators								
P/E: P/B: Dividend Yield : 1.04								
Annual Portfolio Turnover Ratio : Equity - 0.43 times Std Dev (Annualised) (3yrs): 19.99%								
Sharpe Ratio : 0.50	Portfolio Beta : 0.99	Tracking Error : (1yr) (3yr) 0.17% 0.18%						

e figures are not netted for derivative transactions

ectively n Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 14, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. m 105 to 107.

meter ly to the scheme
ho are seeking*: urns by investing in a basket of Nifty to achieve returns of the stated index,
Benchmark (Nifty Smallcap 250 TRI)
Moderate Low to Moderate High
Low Risk-o-meler The risk of the Benchmark is very high

### **ICICI Prudential Nifty Smallcap 250 Index Fund**

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category Index Schemes

Portfolio as on February 28, 2025							
Company/Issuer	% to NAV	% to NAV					
Inox Wind Ltd.	0.65%	Westlife Development Ltd.	0.30%				
Apar Industries Ltd.	0.64%	BLS International Services Ltd.	0.27%				
Triveni Turbine Ltd.	0.36%	Non - Ferrous Metals	1.47%				
Schneider Electric Infrastructure Ltd.	0.23%	<ul> <li>National Aluminium Company Ltd.</li> </ul>	1.04%				
Entertainment	1.20%	Hindustan Copper Ltd.	0.43%				
Zee Entertainment Enterprises Ltd. PVR INOX Ltd.	0.56% 0.42%	Paper, Forest & Jute Products Aditya Birla Real Estate Ltd.	<b>0.63%</b> 0.63%				
Saregama India Ltd.	0.22%	Personal Products	0.41%				
Ferrous Metals	0.27%	Gillette India Ltd.	0.41%				
NMDC Steel Ltd.	0.27%	Petroleum Products	0.67%				
Fertilizers & Agrochemicals	1.58%	Castrol India Ltd.	0.67%				
Chambal Fertilisers & Chemicals Ltd. EID Parry (India) Ltd.	0.53% 0.44%	<ul> <li>Pharmaceuticals &amp; Biotechnology</li> <li>Laurus Labs Ltd.</li> </ul>	8.65% 1.35%				
Sumitomo Chemical India Ltd.	0.44%	<ul> <li>Glenmark Pharmaceuticals Ltd.</li> </ul>	1.25%				
Gujarat State Fertilizers and Chemicals Ltd.	0.24%	Suven Pharmaceuticals Ltd.	1.00%				
Finance	7.77%	J.B.Chemicals & Pharmaceuticals Ltd.	0.76%				
Cholamandalam Financial Holdings Ltd.	1.05%	Piramal Pharma Ltd.	0.76%				
Five-Star Business Finance Ltd.	0.92%	Natco Pharma Ltd.	0.45%				
Manappuram Finance Ltd.	0.72% 0.68%	Jubilant Pharmova Sciences Ltd Granules India Ltd.	0.45% 0.43%				
Piramal Enterprises Ltd. PNB Housing Finance Ltd.	0.67%	Eris Lifesciences Ltd.	0.40%				
Aavas Financiers Ltd.	0.63%	Pfizer Ltd.	0.40%				
Sammaan Capital Ltd.	0.55%	Concord Biotech Ltd.	0.32%				
IIFL Finance Ltd.	0.45%	Sanofi India Ltd.	0.30%				
Aptus Value Housing Finance	0.40%	Alembic Pharmaceuticals Ltd.	0.27%				
CreditAccess Grameen Ltd.	0.32%	Astrazeneca Pharma India Ltd.	0.27%				
Can Fin Homes Ltd. Home First Finance Company India Ltd.	0.32% 0.31%	Caplin Point Laboratories Ltd. Power	0.24% 0.95%				
Capri Global Capital Ltd.	0.26%	CESC Ltd.	0.54%				
Aadhar Housing Finance Ltd.	0.25%	Jaiprakash Power Ventures Ltd.	0.41%				
Jm Financial Ltd.	0.24%	Realty	2.15%				
Food Products	0.26%	Brigade Enterprises Ltd.	0.85%				
Bikaji Foods International Ltd Gas	0.26% <b>1.59%</b>	Anant Raj Ltd Sobha Ltd.	0.41% 0.35%				
Aegis Logistics Ltd.	0.62%	Raymond Ltd.	0.28%				
Gujarat State Petronet Ltd.	0.51%	Signatureglobal (India) Ltd.	0.27%				
Mahanagar Gas Ltd.	0.46%	Retailing	0.72%				
Healthcare Equipment & Supplies	0.50%	Indiamart Intermesh Ltd.	0.39%				
Poly Medicure Ltd Healthcare Services	0.50%	Vedant Fashions Ltd.	0.33% <b>0.36%</b>				
Krishna Institute of Medical Sciences	<b>3.56%</b> 0.83%	Telecom - Equipment & Accessories Tejas Networks Ltd.	0.36%				
Narayana Hrudayalaya Ltd.	0.64%	Telecom - Services	0.47%				
Aster DM Healthcare Ltd.	0.57%	HFCL Ltd.	0.47%				
Dr Lal Pathlabs Ltd.	0.56%	Textiles & Apparels	0.47%				
Rainbow Childrens Medicare Ltd	0.40%	Vardhman Textiles Ltd.	0.25%				
Vijaya Diagnostic Centre Ltd. Metropolis Healthcare Ltd.	0.28% 0.27%	Welspun India Ltd. Transport Infrastructure	0.22% 0.22%				
Household Products	0.27%	Gujarat Pipavav Port Ltd.	0.22%				
Jyothy Labs Ltd	0.29%	Transport Services	0.75%				
Doms Industries Ltd	0.24%	The Great Eastern Shipping Company Ltd.	0.52%				
Industrial Manufacturing	2.42%	Blue Dart Express Ltd.	0.23%				
Kaynes Technology India Ltd.	0.73%	Equity less than 1% of corpus Short Term Debt and net current assets	9.82%				
Jyoti CNC Automation Ltd Praj Industries Ltd.	0.44% 0.39%	Total Net Assets	0.21%				
Titagarh Rail Systems Ltd.	0.36%		100.0070				
Jupiter Wagons Ltd	0.26%	<ul> <li>Top Ten Holdings</li> <li>Securities and the corresponding derivative exposure</li> </ul>	with loss than 1%				
Elecon Engineering Company Ltd.	0.24%	to NAV, have been clubbed together with a consolidat					
Industrial Products	4.76%						
Welspun Corp Ltd.	0.63%	Top 7 Groups Exposure					
Elgi Equipments Ltd. Ratnamani Metals & Tubes Ltd.	0.60% 0.41%	Group Name	Exposure (%)				
Finolex Cables Ltd.	0.40%	Government of India	3.88				
Jindal Saw Ltd.	0.37%	Goenka Sanjiv	1.87				
PTC Industries Ltd	0.34%	India Infoline Group	1.72				
Usha Martin Ltd.	0.33%	Indian Private-Multi Commodity					
Shyam Metalics & Energy Ltd	0.32%	Exchange Of India Ltd	1.66				
Finolex Industries Ltd. Kirloskar Oil Engines Ltd.	0.32% 0.31%	Blue Star	1.62				
Kirloskar Brothers Investment Ltd	0.31%	Murugappa Group	1.49				
Godawari Power And Ispat Ltd.	0.25%	Goenka R P	1.48				
KSB Ltd.	0.21%						
Insurance	0.41%						
Go Digit General Insurance Ltd	0.41%	Capital Line, CRISIL Research					
It - Services Cyient Ltd.	<b>1.27%</b> 0.70%						
Affle India Ltd.	0.70%	Tracking Difference Data (%) as on 28th F	ebruary 2025				
It - Software	2.83%	ICICI Prudential Nifty Smallcan 250 Index Fund - Dire	and the second				

0.55%

0.46%

0.45%

0.39%

0.38%

0.36%

0 24% 2.65%

0.48%

0.44%

0.43%

0.39%

0.34%

-0.68

-1.10

-0.75

-1.46

It - Software

Birlasoft Ltd.

Mastek Ltd.

EIH Ltd.

Leisure Services Sapphire Foods India Ltd

Zensar Technologies Ltd.

Intellect Design Arena Ltd.

Devyani International Ltd

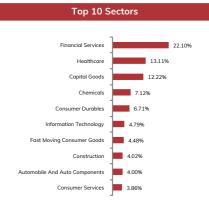
Lemon Tree Hotels Ltd.

Chalet Hotels Ltd.

Newgen Software Technologies Ltd.

Happiest Minds Technologies Ltd.

Sonata Software Ltd.



-1.37

-2.07

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth

ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth

### **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 February 28, 2025

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	-0.96	9904.36	17.93	16409.79	-	-	14.64	15461.80
Nifty Midcap 150 TRI (Benchmark)	0.07	10007.43	19.43	17042.73	-	-	16.18	16133.13
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	9.99	13548.87
NAV (Rs.) Per Unit (as on February 28,2025 : 15.4618)		15.6111		9.4223		-	1	10.0000

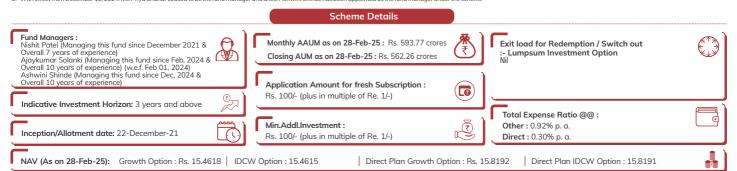
otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 Index Fund. The scheme is currently managed by Wishit Patel, Ashwini Shinde & Ajaykumar Solanki, Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 26 (24 are jointly managed). Ms. Ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 26 (24 are jointly managed). Ref. Ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref. ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref. ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref. ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref. ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref. ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref. ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref. ashwini Shinde has been managing this fund since De 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref. ashwini Schemes has been manager and the schemes has been manager and the manager ashwini Shinde has been manager ashwini Shinde has been mana

Tata Chemicals Ltd.

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

As the Scheme has Completed into the unit is year builties utilities utilities within 5 years, the performance wears or since inception, a year and a years of provide inception.
 Postperformance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load (if any) is not considered for computation of returns.
 In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

The performance of the scheme is benchmarked to the Total Return variant of the Index. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme



Portfolio as on February 28, 2025						
Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.89%	Construction	0.66%			
Agricultural Food & Other Products	1.77%	Rail Vikas Nigam Ltd.	0.66%			
Marico Ltd.	1.10%	Consumer Durables	3.99%			
Patanjali Foods Ltd.	0.67%	<ul> <li>Dixon Technologies (India) Ltd.</li> </ul>	1.85%			
Agricultural, Commercial & Construction Ve	hicles 1.06%	Voltas Ltd.	1.05%			
Ashok Leyland Ltd.	1.06%	Kalyan Jewellers India Ltd.	0.62%			
Auto Components	5.99%	Berger Paints India Ltd.	0.48%			
Bharat Forge Ltd.	0.92%	Electrical Equipment	4.17%			
Tube Investments of India Ltd.	0.91%	<ul> <li>Suzlon Energy Ltd.</li> </ul>	2.05%			
Sona Blw Precision Forgings Ltd.	0.77%	CG Power and Industrial Solutions Ltd.	1.27%			
MRF Ltd.	0.73%	Thermax Ltd.	0.44%			
Balkrishna Industries Ltd.	0.73%	Hitachi Energy India Ltd.	0.41%			
Exide Industries Ltd.	0.55%	Ferrous Metals	1.62%			
UNO Minda Ltd.	0.51%	Jindal Stainless Ltd.	0.66%			
Apollo Tyres Ltd.	0.43%	Steel Authority Of India Ltd.	0.53%			
Schaeffler India Ltd.	0.43%	Lloyds Metals & Energy Ltd.	0.43%			
Banks	6.41%	Fertilizers & Agrochemicals	2.64%			
The Federal Bank Ltd.	1.51%	UPL Ltd.	1.11%			
IDFC First Bank Ltd.	1.26%	PI Industries Ltd.	0.85%			
AU Small Finance Bank Ltd.	1.10%	Coromandel International Ltd.	0.68%			
Yes Bank Ltd.	1.10%	Finance	5.33%			
Indian Bank	0.63%	Sundaram Finance Ltd.	1.08%			
Bandhan Bank Ltd.	0.41%	SBI Cards & Payment Services Ltd.	0.87%			
Bank Of India	0.40%	Muthoot Finance Ltd.	0.79%			
Beverages	0.51%	Mahindra & Mahindra Financial Services Ltd.	0.56%			
United Breweries Ltd.	0.51%	LIC Housing Finance Ltd.	0.52%			
Capital Markets	3.46%	Aditya Birla Capital Ltd.	0.39%			
BSE Ltd.	2.18%	L&T Finance Ltd.	0.38%			
HDFC Asset Management Company Ltd.	1.28%	CRISIL Ltd.	0.37%			
Cement & Cement Products	1.54%	Indian Renewable Energy Development				
JK Cement Ltd.	0.64%	Agency Ltd	0.37%			
Dalmia Bharat Ltd.	0.47%	Financial Technology (Fintech)	2.53%			
ACC Ltd.	0.43%	PB Fintech Ltd.	1.68%			
Chemicals & Petrochemicals	3.95%	One 97 Communications Ltd	0.84%			
SRF Ltd.	1.41%	Gas	1.20%			
Solar Industries India Ltd.	0.73%	Petronet LNG Ltd.	0.74%			
Gujarat Fluorochemicals Ltd.	0.51%	Indraprastha Gas Ltd.	0.46%			
Deepak Nitrite Ltd.	0.44%	Healthcare Services	4.05%			
Linde India Ltd.	0.43%	MAX Healthcare Institute Ltd	2.53%			

0.42%

Fortis Healthcare Ltd.

1.11%

_	Nifty Midcap 150 TRI							
	Quantitative Indicators							
	P/E: 33.44 P/B: 4.65 Dividend Yield: 0.87							
	Annual Portfolio Turnover Ratio : Equity - 0.28 times Std Dev (Annualised) (3yrs): 16.94%							
	Sharpe Ratio : 0.69	Tracking Error : (1yr) (3yr) 0.12% 0.12%						

Benchmark

@@ 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. 102,
respectively.
For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

he figures are not netted for derivative transactions

This product labelling is applicable on This Product is suitable for investors wi • Long term capital growth • Investment in equity and equity relat the composition of the Nifty Midcap	ho are seeking*: ted securities and portfolio replicating
Scheme	Benchmark (Nifty Midcap 150 TRI)
Low to Moderate Moderate Low <u>Risk-o-meter</u> The risk of the scheme is very high	Low to Moderate Low to Moderate High High Risko-meter The risk of the Benchmark is very high
*Investors should consult their financial adv product is suitable for them.	risers if in doubt about whether the

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### **ICICI Prudential Nifty Midcap 150 Index Fund**

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

Portfol	io as on F	ebruary 28, 2025
Company/Issuer	% to NAV	Top 7 Groups Exposure
Syngene International Ltd.	0.41%	Group Name Exposure (%) Government of India 5.79
Industrial Manufacturing	0.83%	Tata     5.50       Indian Private-Max Healthcare Institute Ltd.     2.53
Mazagon Dock Shipbuilders Ltd	0.45%	Murugappa Group 2.28
Cochin Shipyard Ltd.	0.37%	Indian Private-BSE LTD. 2.18
Industrial Products Cummins India Ltd.	<b>5.41%</b> 1.28%	Indian Private-Suzlon Energy Ltd 2.05 Indian Private-Persistent Systems Ltd. 1.94
APL Apollo Tubes Ltd.	1.28% 0.91%	
Polycab India Ltd.	0.82%	Capital Line, CRISIL Research
Supreme Industries Ltd.	0.75%	
KEI Industries Ltd.	0.66%	Tracking Difference Data (%) as on 28th February 2025
Astral Ltd.	0.57%	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth 1 Year 3 Years 5 Years 10 Years Since Inception
AIA Engineering Ltd.	0.42%	-0.49 -0.650.67
Insurance	1.29%	ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth
Max Financial Services Ltd.	0.89%	1 Year 3 Years 5 Years 10 Years Since Inception
General Insurance Corporation of India It - Services	0.40% <b>0.43%</b>	-1.03 -1.501.54
L&T Technology Services Ltd.	0.43%	
It - Software	6.49%	
Persistent Systems Ltd.	1.94%	Top 10 Sectors
COFORGE Ltd.	1.70%	
Mphasis Ltd.	0.88%	Financial Services 21.07%
KPIT Technologies Ltd	0.68%	
Tata Elxsi Ltd.	0.65%	-
Oracle Financial Services Software Ltd.	0.63% <b>3.02%</b>	Healthcare 11.49%
Leisure Services     The Indian Hotels Company Ltd.	3.02% 2.19%	Information Technology 7.28%
ubilant Foodworks Ltd.	0.83%	Automobile And Auto Components 7.07%
Minerals & Mining	0.75%	Chemicals 6.95%
NMDC Ltd.	0.75%	-
Non - Ferrous Metals	0.40%	Fast Moving Consumer Goods 4.35%
Hindustan Zinc Ltd.	0.40%	Consumer Durables 4.14%
Oil	0.65%	Consumer Services 4.13%
Oil India Ltd.	0.65%	Realty 3.29%
Personal Products	1.94%	L
Colgate - Palmolive (India) Ltd.	1.13%	
Procter & Gamble Hygiene and Health Care Ltd. Emami Ltd.	. 0.44% 0.36%	
Petroleum Products	0.30%	
Hindustan Petroleum Corporation Ltd.	0.98%	
Pharmaceuticals & Biotechnology	6.76%	
Lupin Ltd.	1.60%	
Aurobindo Pharma Ltd.	1.03%	
Alkem Laboratories Ltd.	0.86%	
Mankind Pharma Ltd IPCA Laboratories Ltd.	0.83% 0.64%	
Abbott India Ltd.	0.55%	
Biocon Ltd.	0.47%	
Gland Pharma Ltd.	0.43%	
Ajanta Pharma Ltd.	0.36%	
Power	0.83%	
Torrent Power Ltd.	0.83%	
Realty	3.29%	
Godrej Properties Ltd.	1.02%	
The Phoenix Mills Ltd. Prestige Estates Projects Ltd.	1.00% 0.66%	
Oberoi Realty Ltd.	0.66%	
Retailing	0.75%	
FSN E-Commerce Ventures Ltd.	0.75%	
Telecom - Services	2.63%	
Indus Towers Ltd.	1.40%	
Vodafone Idea Ltd.	0.68%	
Tata Communications Ltd.	0.55%	
Textiles & Apparels	0.87%	
Page Industries Ltd. Transport Infrastructure	0.87% <b>0.87%</b>	
Gmr Airports Ltd.	0.87%	
Transport Services	1.04%	
Container Corporation Of India Ltd.	0.60%	
Delhivery Ltd.	0.44%	
Equity less than 1% of corpus	9.78%	
Short Term Debt and net current assets	0.11%	
Total Net Assets	100.00%	
Top Ten Holdings		
Securities and the corresponding derivative exposure with le to NAV, have been clubbed together with a consolidated lim		
to the with a consolidated lim		

### **ICICI Prudential Nifty LargeMidcap 250 Index Fund**

Category Index Schemes

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

#### Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth Option as on February 28, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-33.70	-	-	-	2.46
Nifty LargeMidcap 250 TRI (Benchmark)	-32.96	-	-	-	3.67
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	1.89
NAV (Rs.) Per Unit (as on February 28,2025 : 10.2370)	12.3047	-	-	-	10.0000

Simple annualized returns have been provided as per the extant auidelines 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 -8.47%

ites: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund. The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Start and the scheme scheme schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini

Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointy managea). Here unitexate interfunction of a star of the start Scheme Details Fund Managers : Min.Addl.Investment : Į L Inception/Allotment date: 13-Mar-24 a Nishit Patel (Managing this fund since Mar, 2024 & Rs.100/- (plus in multiple of Re.1) Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) I Exit load for Redemption / Switch out :-Monthly AAUM as on 28-Feb-25: Rs. 177.73 crores Lumpsum & SIP / STP / SWP Option ₹ Closing AUM as on 28-Feb-25 : Rs. 170.84 crores Nil Total Expense Ratio @@: Application Amount for fresh Subscription : 1 Other : 0.83% p. a.  $\overleftarrow{\sim}$ Indicative Investment Horizon: 5 years and above Rs. 100/- (plus in multiple of Re. 1) Direct : 0.29% p. a. NAV (As on 28-Feb-25): Growth Option : Rs. 10.2370 IDCW Option : 10.2370 Direct Plan Growth Option : Rs. 10.2946 Direct Plan IDCW Option : 10.2942

Por	tfolio as on F	ebruary 28, 2025		Benc	hmark
Company/Issuer	% to NAV	Company/Issuer	% to NAV	Nifty LargeM	lidcap 250 TRI
Equity Shares	99.80%	IK Cement Ltd.	0.30%	Quantitati	ve Indicators
Aerospace & Defense	0.64%	Dalmia Bharat Ltd.	0.30%		
Bharat Electronics Ltd.	0.38%	ACC Ltd.	0.21%	P/E: F	P/B : Dividend Yield :
Hindustan Aeronautics Ltd.	0.25%	Chemicals & Petrochemicals	1.88%		
Agricultural Food & Other Products	1.12%	SRF Ltd.	0.68%	24.61 3	.81 1.17
Marico Ltd.	0.53%	Solar Industries India Ltd.	0.34%	<u> </u>	
Patanjali Foods Ltd.	0.32%	Gujarat Fluorochemicals Ltd.	0.24%	Annual Portfolio Turnover	Ratio :
Tata Consumer Products Ltd.	0.27%	Deepak Nitrite Ltd.	0.21%	Equity - 0.16 times	
Agricultural, Commercial & Construction V		Tata Chemicals Ltd.	0.20%		
Ashok Leyland Ltd.	0.51%	Linde India Ltd.	0.20%	IDCW Option is introduced under IPNI	F and IPNIF Direct plans with effect fron
Auto Components	2.87%	Construction	1.94%	September 07, 2015.	
Bharat Forge Ltd.	0.44%	Larsen & Toubro Ltd.	1.62%	The figures are not netted for derivative tra	
Tube Investments of India Ltd.	0.44%	Rail Vikas Nigam Ltd.	0.32%	Refer Disclaimer of NSE, BSE, NSE Indi respectively.	ces Limited (NSE Indices) on page no. 102
Sona Blw Precision Forgings Ltd. Balkrishna Industries Ltd.	0.37% 0.35%	Consumable Fuels Coal India Ltd.	0.37%	@@ Total Expense Ratio is as on the last b	
Balkrishna Industries Ltd. MRF Ltd.	0.35%	Coal India Ltd. Consumer Durables	0.37% <b>2.89%</b>	The Schemes do not offer any Plans/Optio	
Exide Industries Ltd.	0.35%	Dixon Technologies (India) Ltd.	0.88%	103. For SIP Returns : Refer page no. fro	om 83 to 87, For IDCW History : Refer page no to 102, For Investment Objective : Refer page
UNO Minda Ltd.	0.25%	Titan Company Ltd.	0.88%	no. from 104 to 106	to 102, For intestinent objective interer page
Apollo Tyres Ltd.	0.23%	Voltas Ltd.	0.50%		
Schaeffler India Ltd.	0.20%	Asian Paints Ltd.	0.43%		
Automobiles	3.33%	Kalyan Jewellers India Ltd.	0.30%		
Mahindra & Mahindra Ltd.	1.00%	Berger Paints India Ltd.	0.23%		
Maruti Suzuki India Ltd.	0.67%	Diversified Fmcg	2.44%		
Tata Motors Ltd.	0.57%	<ul> <li>ITC Ltd.</li> </ul>	1.60%		
Bajaj Auto Ltd.	0.38%	Hindustan Unilever Ltd.	0.85%		
Eicher Motors Ltd.	0.28%	Diversified Metals	0.29%		
TVS Motor Company Ltd.	0.23%	Vedanta Ltd.	0.29%		
Hero Motocorp Ltd.	0.20%	Electrical Equipment	2.00%		
Banks	16.43%	Suzlon Energy Ltd.	0.98%		
<ul> <li>HDFC Bank Ltd.</li> </ul>	5.73%	CG Power and Industrial Solutions Ltd.	0.61%		
<ul> <li>ICICI Bank Ltd.</li> </ul>	3.69%	Thermax Ltd.	0.21%		
Axis Bank Ltd.	1.26%	Hitachi Energy India Ltd.	0.19%		ometer
Kotak Mahindra Bank Ltd.	1.22%	Ferrous Metals	1.67%	This product labelling is applicable o	nly to the scheme
State Bank Of India	1.16%	Tata Steel Ltd.	0.50%	This Product is suitable for investors v	vho are seeking*:
The Federal Bank Ltd. IDFC First Bank Ltd.	0.73% 0.61%	JSW Steel Ltd. lindal Stainless Ltd.	0.40% 0.32%	<ul> <li>Long term wealth creation solution</li> </ul>	
AU Small Finance Bank Ltd.	0.53%	Steel Authority Of India Ltd.	0.32%	<ul> <li>An index fund that seeks to track n LargeMidcap 250 Index stocks, sub</li> </ul>	eturns by investing in a basket of Nifty
Yes Bank Ltd.	0.53%	Lloyds Metals & Energy Ltd.	0.23%	Edigenildeup 250 index stocks, suc	Jeet to tracking crist.
Indian Bank	0.33%	Fertilizers & Agrochemicals	1.27%	Calcana	Banchmark
IndusInd Bank Ltd.	0.28%	UPL Ltd.	0.54%	Scheme	Benchmark (Nifty LargeMidcap 250 TRI)
Bandhan Bank Ltd.	0.20%	PI Industries Ltd.	0.41%		
Bank Of India	0.19%	Coromandel International Ltd.	0.33%	Moderately Moderate high	Moderately Moderate high
Beverages	0.50%	Finance	5.06%	Low to	Low to
Varun Beverages Ltd.	0.25%	Bajaj Finance Ltd.	1.03%	Moderate High	Moderate
United Breweries Ltd.	0.24%	Sundaram Finance Ltd.	0.52%		
Capital Markets	1.66%	Bajaj Finserv Ltd.	0.44%	Low	Low Very High
BSE Ltd.	1.05%	SBI Cards & Payment Services Ltd.	0.42%	Risk-o-meter	Risk-o-meter
HDFC Asset Management Company Ltd.	0.61%	Muthoot Finance Ltd.	0.38%	The risk of the scheme is very high	The risk of the Benchmark is very high
Cement & Cement Products	1.60%	Shriram Finance Ltd.	0.38%		.1
Ultratech Cement Ltd.	0.50%	Jio Financial Services Ltd	0.30%	*Investors should consult their financial ac	avisers if in doubt about whether the
Grasim Industries Ltd.	0.37%	Mahindra & Mahindra Financial Services Ltd.	0.27%	product is suituble for them.	

## ICICI Prudential Nifty LargeMidcap 250 Index Fund (An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

Category Index Schemes

Portfo	lio as on F	ebruary 28, 2025	
Company/Issuer	% to NAV	Company/Issuer	% N
Cholamandalam Investment And Finance		Prestige Estates Projects Ltd.	0.32
Company Ltd.	0.25%	Oberoi Realty Ltd.	0.32
LIC Housing Finance Ltd.	0.25%	Retailing	1.95
Power Finance Corporation Ltd.	0.23%	Zomato Ltd.	0.67
Bajaj Holdings & Investment Ltd.	0.21%	Trent Ltd.	0.47
Rural Electrification Corporation Ltd.	0.20%	FSN E-Commerce Ventures Ltd.	0.36
Aditya Birla Capital Ltd. Financial Technology (Fintech)	0.19% <b>1.21%</b>	Info Edge (India) Ltd. Avenue Supermarts Ltd.	0.23
PB Fintech Ltd.	0.81%	Telecom - Services	3.10
One 97 Communications Ltd	0.41%	Bharti Airtel Ltd.	1.84
Food Products	0.57%	Indus Towers Ltd.	0.67
Nestle India Ltd.	0.34%	Vodafone Idea Ltd.	0.33
Britannia Industries Ltd. Gas	0.23% <b>0.76%</b>	Tata Communications Ltd. Textiles & Apparels	0.26 <b>0.41</b>
Petronet LNG Ltd.	0.36%	Page Industries Ltd.	0.41
Indraprastha Gas Ltd.	0.22%	Transport Infrastructure	0.76
GAIL (India) Ltd.	0.18%	Gmr Airports Ltd.	0.42
Healthcare Services	2.21%	Adani Ports and Special Economic Zone Ltd.	0.34
MAX Healthcare Institute Ltd	1.22%	Transport Services	0.88
Fortis Healthcare Ltd. Apollo Hospitals Enterprise Ltd.	0.53% 0.26%	Interglobe Aviation Ltd. Container Corporation Of India Ltd.	0.38
Syngene International Ltd.	0.26%	Delhivery Ltd.	0.2
Industrial Manufacturing	0.22%	Equity less than 1% of corpus	9.93
Mazagon Dock Shipbuilders Ltd	0.22%	Short Term Debt and net current assets	0.20
Industrial Products	2.59%	Total Net Assets	100.00
Cummins India Ltd.	0.61%		
APL Apollo Tubes Ltd.	0.43%		
Polycab India Ltd. Supreme Industries Ltd.	0.39% 0.36%		
KEI Industries Ltd.	0.30%		
Astral Ltd.	0.28%		
AIA Engineering Ltd.	0.20%		
Insurance	1.18%		
Max Financial Services Ltd.	0.43%		
HDFC Life Insurance Company Ltd.	0.28%	Top 10 Sectors	
SBI Life Insurance Company Ltd. General Insurance Corporation of India	0.28% 0.19%		
It - Services	0.20%	Financial Services 27.	99%
L&T Technology Services Ltd.	0.20%		.55%
It - Software	8.78%	Information Technology 9.34%	
Infosys Ltd.	2.64%	Healthcare 7.66%	
Tata Consultancy Services Ltd.	1.55%	Capital Goods 7.48%	
Persistent Systems Ltd. COFORGE Ltd.	0.93% 0.81%	Automobile And Auto Components 6.96%	
HCL Technologies Ltd.	0.81%		
Mphasis Ltd.	0.42%	Oil, Gas & Consumable Fuels 6.42%	
Tech Mahindra Ltd.	0.41%	Fast Moving Consumer Goods 6.08%	
Wipro Ltd.	0.34%	Consumer Services 3.66%	
KPIT Technologies Ltd	0.33%		
Tata Elxsi Ltd.	0.31%	Chemicals 3.49%	
Oracle Financial Services Software Ltd. Leisure Services	0.30% <b>1.45%</b>	Metals & Mining 📕 3.29%	
The Indian Hotels Company Ltd.	1.05%	ø	
lubilant Foodworks Ltd.	0.40%		
Metals & Minerals Trading	0.23%		
Adani Enterprises Ltd.	0.23%	Top 7 Groups Exposure	
Minerals & Mining	0.36%	Group Name Expo	osure (
NMDC Ltd.	0.36%		6.7
Non - Ferrous Metals Hindalco Industries Ltd.	<b>0.60%</b> 0.40%	Tata HDFC	6.6
Hindustan Zinc Ltd.	0.40%	Government of India	6.6 5.4
Oil	0.69%	ICICI	3.9
Oil & Natural Gas Corporation Ltd.	0.38%	Mukesh Ambani	3.8
Oil India Ltd.	0.31%	Indian Private-Infosys Ltd.	2.6
Personal Products	0.75%	L&T Group	2.1
Colgate - Palmolive (India) Ltd. Procter & Gamble Hygiene and Health Care Ltc	0.54% d. 0.21%	Capital Line, CRISIL Research	
Proceer & Gample Hygiene and Health Care Lic	1. 0.21% 4.40%		
Reliance Industries Ltd.	3.54%	Tracking Difference Data (%) as on 28th Februa	ıry 202
Hindustan Petroleum Corporation Ltd.	0.47%	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan	- Growt
Bharat Petroleum Corporation Ltd.	0.20%	1 Year 3 Years 5 Years 10 Years Since	Incepti
Indian Oil Corporation Ltd.	0.19%		-0.60
Pharmaceuticals & Biotechnology Lupin Ltd.	<b>4.74%</b> 0.77%	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Pla	
Lupin Lta. Sun Pharmaceutical Industries Ltd.	0.77%	1 Year 3 Years 5 Years 10 Years Since	
Aurobindo Pharma Ltd.	0.49%		-1.17
Alkem Laboratories Ltd.	0.41%		-1.1/
Mankind Pharma Ltd	0.40%		
Cipla Ltd.	0.34%		
IPCA Laboratories Ltd.	0.31%		
Divi's Laboratories Ltd. Dr. Reddy's Laboratories Ltd.	0.30% 0.30%		
Dr. Reddy's Laboratories Ltd. Abbott India Ltd.	0.30%		
Biocon Ltd.	0.26%		
Gland Pharma Ltd.	0.23%		
Power	1.79%		
NTPC Ltd.	0.64%		
Power Grid Corporation Of India Ltd.	0.50%		
Torrent Power Ltd.	0.40%		
Tata Power Company Ltd. Realty	0.25% <b>1.58%</b>		
nearty	1.38%		
Godrej Properties Ltd.	0.49%		

### **ICICI Prudential Nifty 500 Index Fund**

(An open ended index scheme replicating Nifty 500 Index)

			Scheme Details		
٢	Fund Managers : Nishit Patel (Managing this fund since Dec, 2024		Inception/Allotment date: 20-Dec-24		Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
	& Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024)		Monthly AAUM as on 28-Feb-25 : Rs. 17.05 crores Closing AUM as on 28-Feb-25 : Rs. 16.66 crores	<b>*</b>	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
ſ	Indicative Investment Horizon: 5 years and above		Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)		Total Expense Ratio @@ :         Other : 1.00% p. a.         Direct : 0.40% p. a.
ĺ	NAV (As on 28-Feb-25): Growth Option : Rs. 8.9	321   ID0	CW Option : 8.9323 Direct Plan Growth O	otion : Rs. 8	3.9424 Direct Plan IDCW Option : 8.9424
	Portfol	lio as on F	ebruary 28, 2025		Benchmark
	Company/Issuer	% to NAV	Company/Issuer	% to NAV	Nifty 500 TRI
	Equity Shares Aerospace & Defense Bharat Electronics Ltd. Hindustan Aeronautics Ltd. Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Patanjali Foods Ltd. Agricultural, Commercial & Construction Vehi Ashok Levland Ltd		Redington (India) Ltd. <b>Construction</b> • Larsen & Toubro Ltd. Rail Vikas Nigam Ltd. <b>Consumable Fuels</b> Coal India Ltd. <b>Consumer Durables</b> Titan Company Ltd. Asian Paints Ltd. Dixon Technologies (India) Ltd.	0.08% 2.35% 2.23% 0.11% 0.50% 2.53% 0.76% 0.59% 0.32%	Annual Portfolio Turnover Ratio : Equity - 0.01 times With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager. The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.
	Ashok Leyland Ltd. Auto Components Samvardhana Motherson International Ltd. Bharat Forge Ltd. Tube Investments of India Ltd. Sona Blw Precision Forgings Ltd. Bosch Ltd. MRF Ltd. Balkrishna Industries Ltd. Exide Industries Ltd. UNO Minda Ltd. Apollo Tyres Ltd. Automobiles Mahindra & Mahindra Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Baja Jauto Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd.	0.18% 1.29% 0.21% 0.16% 0.13% 0.13% 0.13% 0.09% 0.09% 0.07% 4.61% 0.94% 0.78% 0.52% 0.39% 0.31% 0.29% 20.16% 7.91%	Dixon Technologies (India) Ltd. Havells India Ltd. Voltas Ltd. Blue Star Ltd. Crompton Greaves Consumer Electricals Ltd. Kalyan Jewellers India Ltd. Berger Paints India Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Suzlon Energy Ltd. Siemens Ltd. CG Power and Industrial Solutions Ltd. ABB India Ltd. Bharat Heavy Electricals Ltd. Ge Vernova T&D India Ltd. Thermax Ltd. Ferrous Metals Tata Steel Ltd. ISW Steel Ltd.	0.32% 0.21% 0.18% 0.15% 0.15% 0.40% 0.88% <b>3.37%</b> 2.20% 0.40% 0.40% 0.40% 0.22% 0.35% 0.22% 0.15% 0.15% 0.15% 0.15% 0.7% <b>1.70%</b> 0.68%	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. 103 M3 to 87. For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.
	<ul> <li>Axis Bank Ltd.</li> <li>Kotak Mahindra Bank Ltd.</li> <li>State Bank Of India</li> <li>IndusInd Bank Ltd.</li> <li>The Federal Bank Ltd.</li> <li>Bank Of Baroda</li> <li>IDFC First Bank Ltd.</li> <li>AU Small Finance Bank Ltd.</li> <li>Yes Bank Ltd.</li> <li>Punjab National Bank</li> <li>Canara Bank</li> <li>Union Bank Of India</li> <li>Indian Bank</li> <li>Karur Vysya Bank Ltd.</li> <li>Beverages</li> <li>Varun Beverages Ltd.</li> <li>United Spirits Ltd.</li> <li>Radico Khaitan Ltd.</li> <li>Capital Markets</li> </ul>	1.74% 1.68% 0.39% 0.26% 0.22% 0.19% 0.19% 0.18% 0.16% 0.13% 0.13% 0.11% 0.35% 0.35% 0.23% 0.10% 0.09% 1.14%	Jindal Steel & Power Ltd. Jindal Steel & Power Ltd. Jindal Stainless Ltd. Steel Authority Of India Ltd. Lloyds Metals & Energy Ltd. Fertilizers & Agrochemicals UPL Ltd. PI Industries Ltd. Coromandel International Ltd. Finance Bajaj Finance Ltd. Bajaj Finserv Ltd. Shrirom Finance Ltd. Jio Financial Services Ltd Cholamandalam Investment And Finance Company Ltd. Power Finance Corporation Ltd. Bajaj Holdings & Investment Ltd. Rural Electrification Corporation Ltd. Sundaram Finance Ltd. SBI Cards & Payment Services Ltd. Muthoot Finance Ltd.	0.19% 0.11% 0.09% 0.07% 0.46% 0.15% 0.15% 0.12% 5.17% 0.61% 0.52% 0.41% 0.32% 0.30% 0.27% 0.30% 0.27%	
	BSE Ltd. HDFC Asset Management Company Ltd. Multi Commodity Exchange Of India Ltd. Central Depository Services (India) Ltd. 360 One Wam Ltd. Computer Age Management Services Ltd. Angel One Ltd. Cement & Cement Products Ultratech Cement Ltd. Grasim Industries Ltd. Shree Cements Ltd.	0.38% 0.22% 0.15% 0.12% 0.09% 0.07% <b>1.80%</b> 0.69% 0.51% 0.21% 0.19%	Muthoot Finance Ltd. Indian Railway Finance Corporation Ltd. Cholamandalam Financial Holdings Ltd. Mahindra & Mahindra Financial Services Ltd. LIC Housing Finance Ltd. Five-Star Business Finance Ltd. <b>Financial Technology (Fintech)</b> PB Fintech Ltd. One 97 Communications Ltd <b>Food Products</b> Nestle India Ltd. Britannia Industries Ltd.	0.14% 0.12% 0.10% 0.09% 0.09% 0.09% 0.29% 0.15% 0.79% 0.47% 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 solution           • An index fund that seeks to track returns by investing in a basket of Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.           Scheme         Benchmark (Nifty 500 TRI)           • Moderately         Moderately
	Amoug Cement Ltd. JK Cement Ltd. Dalmia Bharat Ltd. <b>Chemicals &amp; Petrochemicals</b> Pidilite Industries Ltd. SRF Ltd. Solar Industries India Ltd. Gujarat Fluorochemicals Ltd. Navin Fluorine International Ltd. Deepak Nitrite Ltd. Linde India Ltd. <b>Commercial Services &amp; Supplies</b>	0.19% 0.11% 0.08% 0.24% 0.24% 0.24% 0.13% 0.09% 0.08% 0.08% 0.07% 0.08%	Gas GAIL (India) Ltd. Petronet LNG Ltd. Adani total gas Ltd. Indraprastha Gas Ltd. Healthcare Services MAX Healthcare Institute Ltd Apollo Hospitals Enterprise Ltd. Fortis Healthcare Ltd. Krishna Institute of Medical Sciences Industrial Manufacturing	0.32% 0.55% 0.25% 0.08% 0.08% 1.07% 0.44% 0.37% 0.19% 0.08% 0.08%	Moderate high Noderate high Low to Risk-concilist The risk of the scheme is very high "Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Category Index Schemes

# ICICI Prudential Nifty 500 Index Fund (An open ended index scheme replicating Nifty 500 Index)

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Category Index Schemes

Portfoli	o as on F	ebruary 28, 2025	
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Mazagon Dock Shipbuilders Ltd	0.08%	Zomato Ltd.	0.92%
Industrial Products Cummins India Ltd.	0.86%	Trent Ltd.	0.65%
Cummins India Ltd. APL Apollo Tubes Ltd.	0.22% 0.16%	Info Edge (India) Ltd. Avenue Supermarts Ltd.	0.339
Polycab India Ltd.	0.10%	FSN E-Commerce Ventures Ltd.	0.30%
Supreme Industries Ltd.	0.13%	Telecom - Services	2.98%
KEI Industries Ltd.	0.11%	<ul> <li>Bharti Airtel Ltd.</li> </ul>	2.53%
Astral Ltd.	0.10%	Indus Towers Ltd.	0.249
Insurance	1.40%	Vodafone Idea Ltd.	0.129
HDFC Life Insurance Company Ltd. SBI Life Insurance Company Ltd.	0.39 0.38%	Tata Communications Ltd. Textiles & Apparels	0.09%
ICICI Lombard General Insurance Company Ltd.	0.24%	Page Industries Ltd.	0.159
Max Financial Services Ltd.	0.15%	Transport Infrastructure	0.629
ICICI Prudential Life Insurance Company Ltd.	0.13%	Adani Ports and Special Economic Zone Ltd.	0.479
Life Insurance Corporation of India	0.10%	Gmr Airports Ltd.	0.159
It - Services L&T Technology Services Ltd.	<b>0.07%</b> 0.07%	Transport Services Interglobe Aviation Ltd.	0.719 0.539
It - Software	9.19%	Container Corporation Of India Ltd.	0.109
Infosys Ltd.	3.65%	Delhivery Ltd.	0.089
Tata Consultancy Services Ltd.	2.13%	Equity less than 1% of corpus	9.93%
HCL Technologies Ltd.	1.00%	Short Term Debt and net current assets	2.009
Tech Mahindra Ltd.	0.57%	Total Net Assets	100.00%
Wipro Ltd. Persistent Systems Ltd.	0.47% 0.33%		
COFORGE Ltd.	0.33%		
LTIMindtree Ltd.	0.26%		
Mphasis Ltd.	0.15%		
KPIT Technologies Ltd	0.12%		
Tata Elxsi Ltd.	0.11%		
Oracle Financial Services Software Ltd. Leisure Services	0.11% <b>0.64%</b>		
The Indian Hotels Company Ltd.	0.38%		
Jubilant Foodworks Ltd.	0.14%		
Indian Railway Catering and Tourism			
Corporation Ltd.	0.12%		
Metals & Minerals Trading	0.31%	Top 7 Groups Exposure	
Adani Enterprises Ltd.	0.31%		posure (%)
Minerals & Mining NMDC Ltd.	<b>0.13%</b> 0.13%		
Non - Ferrous Metals	0.13%	HDFC	8.52
Hindalco Industries Ltd.	0.55%	Tata ICICI	6.69 5.51
National Aluminium Company Ltd.	0.10%	Mukesh Ambani	5.33
Oil	0.64%	Government of India	5.05
Oil & Natural Gas Corporation Ltd.	0.52%	Indian Private-Infosys Ltd.	3.65
Oil India Ltd. Personal Products	0.11% <b>0.67%</b>	Bajaj	2.86
Godrej Consumer Products Ltd.	0.23%		
Colgate - Palmolive (India) Ltd.	0.20%	Capital Line, CRISIL Research	
Dabur India Ltd.	0.17%	Tracking Difference Data (%) as on 28th Febru	uary 2025
Procter & Gamble Hygiene and Health Care Ltd.		ICICI Prudential Nifty 500 Index Fund - Direct Plan -	Growth
Petroleum Products Reliance Industries Ltd.	<b>5.59%</b> 4.89%	1 Year 3 Years 5 Years 10 Years Sinc	e Inception
Bharat Petroleum Corporation Ltd.	4.89%		0.18
Indian Oil Corporation Ltd.	0.26%	ICICI Prudential Nifty 500 Index Fund - Regular Plan -	
Hindustan Petroleum Corporation Ltd.	0.17%	1 Year 3 Years 5 Years 10 Years Since	
Pharmaceuticals & Biotechnology	4.04%		0.08
Sun Pharmaceutical Industries Ltd.	1.03%		0.00
Cipla Ltd.	0.46%		
Divi's Laboratories Ltd. Dr. Reddy's Laboratories Ltd.	0.41% 0.41%		
Lupin Ltd.	0.27%		
Aurobindo Pharma Ltd.	0.18%		
Torrent Pharmaceuticals Ltd.	0.16%		
Alkem Laboratories Ltd.	0.15%		
Mankind Pharma Ltd Zvdus Lifesciences Ltd.	0.14% 0.13%		
Laurus Labs Ltd.	0.13%		
Glenmark Pharmaceuticals Ltd.	0.12%		
IPCA Laboratories Ltd.	0.11%		
Suven Pharmaceuticals Ltd.	0.09%		
Abbott India Ltd.	0.09%		
Biocon Ltd.	0.08%		
Gland Pharma Ltd. <b>Power</b>	0.07% <b>2.85%</b>		
NTPC Ltd.	0.88%	Top Sectors	
Power Grid Corporation Of India Ltd.	0.68%	Top Sectors	
Tata Power Company Ltd.	0.34%	7	
Adani Power Ltd.	0.23%	Financial Services	0.32%
JSW Energy Ltd	0.15%	Information Technology 9.76%	
Torrent Power Ltd. Adani Green Energy Ltd.	0.14% 0.14%	Oil, Gas & Consumable Fuels 7.55%	
Adani Green Energy Lta. Adani Energy Solutions Ltd.	0.14%		
NHPC Ltd.	0.14%	Fast Moving Consumer Goods 6.67%	
Realty	1.08%	Automobile And Auto Components 6.53%	
DLF Ltd.	0.24%	Healthcare 6.15%	
Macrotech Developers Ltd.	0.19%	Capital Goods 4.85%	
	0.17%		
Godrej Properties Ltd.	0.17%	Consumer Services 0.0339	
The Phoenix Mills Ltd.			
The Phoenix Mills Ltd. Prestige Estates Projects Ltd.	0.11%	Metals & Mining 0.0334	
The Phoenix Mills Ltd.			

## **ICICI Prudential Nifty SDL Sep 2026 Index Fund**

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

#### Category Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.70	10770.38	-	-	-	-	7.32	11673.80
Nifty SDL Sep 2026 Index (Benchmark)	8.23	10822.88	-	-	-	-	7.80	11790.08
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	9.02	10901.53	-	-	-	-	8.62	11986.58
NAV (Rs.) Per Unit (as on February 28,2025 : 11.6738)		10.8388		-		-	10.0000	

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1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2026 Index Fund.

2 The sche

The scheme is currently managed by Darshill Dedhia & Rohit Lakhotia. Mr. Darshill Dedhia & Rohit Lakhotia. Nr. Darshill Dedhia & Rohit Lakhotia. Nr. Darshill Dedhia & Bonit Lakhotia. Nr. Darshill Dedhia & Bonit Lakhotia. Nr. Darshill Dedhia & Rohit Lakhotia. N Rohit Lakhotia.

Date of inception: 21-Dec-22. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein 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.

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

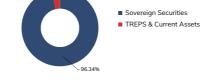
8 NAV is adjusted to the extent of IDCW declared (if any) for computation of returns



08.72% Tamil Nadu SDL 2026	SOV	8.38%					
08.07% Kerglg SDL 2026	SOV	6.21%	ICICI Prude	ntial Nifty SDL	Sep 2026 Ind	ex Fund - Dire	ect Plan - Growth
7.99% Uttar Pradesh SDL 2026	SOV	6.21%	1 Year				
08.02% Telangana SDL 2026	SOV	6.20%	-0.30	-	-	-	-0.27
08.07% Tamil Nadu SDL 2026	SOV	5.35%	ICICI Pruden	tial Nifty SDL S	Sep 2026 Inde	x Fund - Rea	ular Plan - Growth
07.85% Andhra Pradesh SDL 2026	SOV	4.13%	1 Year	3 Years		5	Since Inception
07.96% Punjab SDL 2026	SOV	4.13%	-0.53	-	-	-	-0.49
07.37% Tamil Nadu SDL 2026	SOV	4.11%					
08.08% Maharashtra SDL 2026	SOV	2.11%					
07.84% Maharashtra SDL 2026	SOV	2.07%	Rating I	Profile (as	s % of del	ot compo	nent)
07.62% Madhya Pradesh SDL 2026	SOV	2.06%		3.66% -			
07.61% Kerala SDL 2026	SOV	2.06%					
07.58% Uttar Pradesh SDL 2026	SOV	2.06%					
07.37% Maharashtra SDL 2026	SOV	2.06%				Sovere	gn Securities
07.58% Maharashtra SDL 2026	SOV	1.24%				TREPS	& Current Assets
07.17% Rajasthan SDL 2026	SOV	0.87%					
08.09% West Bengal SDL 2026	SOV	0.62%					
Debt less than 0.5% of corpus		0.89%					

3 66%

100.00%

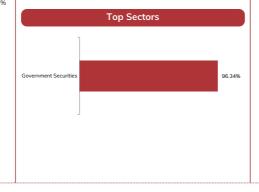


@Short Term < 8 Years, Long Term > 8 Years

**TREPS & Net Current Assets** 

**Total Net Assets** 

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





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. 102, tivelv

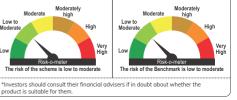
@@ Total Expense Ratio is as on the last business day of the month.

Low to

The Schemes do not offer any Plans/Options. For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no.

m 105 to 107.

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)



### 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

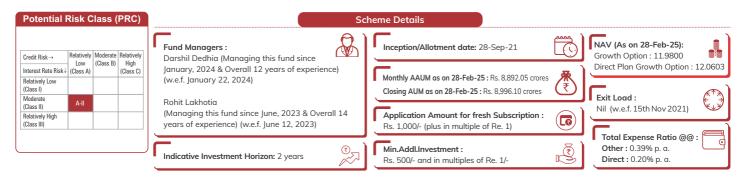
### Returns of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.93	10792.79	5.77	11836.19	-	-	5.42	11980.00
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.28	10827.73	6.28	12007.59	-	-	5.95	12187.87
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	-	-	5.53	12020.80
NAV (Rs.) Per Unit (as on February 28,2025 : 11.9800)		11.1000		10.1215		-	10.0000	

Note

1

Uters. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund. The scheme is currently managed by Darshil Dedhia & Rohirt Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 19 (19 are jointly managed). Mr. Rohit Lakhota has been managing this fund since Jane 2023. Total Schemes managed by the Fund Manager are 19 (19 are jointly managed). Mr. Rohit Lakhota has been managing this fund since Jane 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
Date of inception: 28-Sep-21.
A set he Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
Load (if any) is not considered for computation of returns.
In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
NAV is adjusted to the section of 10CW declared (if any) for computation of returns.
The performance of the scheme is benchmarked to the Total Return variant of the Index.
Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024. Rohit Lakhotia



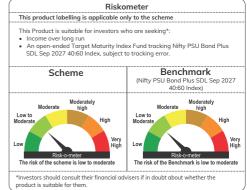
Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		50.19%
07.45% Rajasthan SDL 2027	SOV	7.919
07.18% Tamil Nadu SDL 2027	SOV	7.659
07.20% Maharashtra SDL 2027	SOV	5.839
08.61% Tamil Nadu SDL 2027	SOV	2.839
07.46% Madhya Pradesh SDL 2027	SOV	2.239
07.47% Uttar Pradesh SDL 2027	SOV	1.91
07.33% Maharashtra SDL 2027	SOV	1.87
06.38% Maharashtra SDL 2027	SOV	1.82
07.21% Tamil Nadu SDL 2027	SOV	1.70
07.37% Uttar Pradesh SDL 2027	SOV	1.48
07.21% Gujarat SDL 2027	SOV	1.46
7.47% Chhattisgarh SDL 2027	SOV	1.30
06.43% Maharashtra SDL 2027	SOV	1.17
06.75% Bihar SDL 2027	SOV	1.05
07.29% Uttar Pradesh SDL 2027	SOV	1.01
07.17% Gujarat SDL 2027	SOV	0.93
07.03% Telangana SDL 2027	SOV	0.86
07.30% Himachal Pradesh SDL 2027	SOV	0.84
07.25% Gujarat SDL 2027	SOV	0.79
06.45% Bihar SDL 2027	SOV	0.77
07.29% Haryana SDL 2027	SOV	0.70
06.12% Karnataka SDL 2027	SOV	0.64
07.42% Jammu & Kashmir SDL 2027	SOV	0.62
07.30% Assam SDL 2027	SOV	0.62
07.61% Telangana SDL 2027	SOV	0.56
07.22% Madhya Pradesh SDL 2027	SOV	0.56
06.28% Gujarat SDL 2027	SOV	0.55
07.40% Uttarakhand SDL 2027	SOV	0.51
Corporate Securities		37.81
NABARD	ICRA AAA	11.41
Power Finance Corporation Ltd.	CRISIL AAA	10.09
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.46
Power Grid Corporation Of India Ltd.	CRISIL AAA	3.41
Export-Import Bank Of India	CRISIL AAA	3.21
NHPC Ltd.	FITCH AAA	1.24

Quantitative Indicators - Debt Component										
Average Matur 2.38 Years		Мо	dified Duration : 2.07 Years							
Macaulay Durat 2.17 Years		Annua	ised Portfolio YTM 7.17%							
in case of semi annual YTM,	it will be annualis	ed								
Qu	antitative l	ndicato	ors							
Std Dev (Annualised) (3yrs) 2.09%	Sharpe Ro -0.36		Portfolio Beta : 0.99							
	Tracking E (1yr) 0.58%	rror : (3yr) 0.97%								

Benchmark

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

Refer Disclament of room 2017 For instantial of the spectral of the spectres of the spectral of the spectral of the spectral o



# 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

Debt less than 0.5% of corpus         TREPS & Net Current Assets         Total Net Assets         Stopsure (%)         overnment Of India Securities       57.70         overnment of India - FIS       19.27         overnment Of India - FIS       18.73         oital Line, CRISIL Research       racking Difference Data (%) as on 28th February 2025         CI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund - Direct Plan - Growth         1 Year       3 Years       5 Years       10 Years       Since Inception         -0.15       -0.30       -       -       -0.33       CI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund - Regular Plan - Growth	1
TREPS & Net Current Assets         Total Net Assets         hort Term < 8 Years, Long Term > 8 Years.         Top 7 Groups Exposure         roup Name       Exposure (%)         overnment Of India Securities       57.70         overnment of India       19.27         overnment Of India - FIS       18.73         oital Line, CRISIL Research         racking Difference Data (%) as on 28th February 2025         CI Prudentiol Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth         1 Year       3 Years       5 Years       10 Years       Since Inception         -0.15       -0.30       -       -       -0.33       CI Prudentiol Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth	1
Top 7 Groups Exposure         Exposure (%)         overnment Of India Securities       57.70         overnment of India       19.27         overnment Of India - FIS       18.73         ital Line, CRISIL Research       18.73         racking Difference Data (%) as on 28th February 2025       1         IPrudential Nifty PSU Band Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth       1         Verar       3 Years       5 Years         -0.15       -0.30       -       -0.33         21Prudential Nifty PSU Band Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth       1	1
Top 7 Groups Exposure         Exposure (%)         vernment Of India Securities       57.70         vernment of India - FIS       19.27         vernment Of India - FIS       18.73         tal Line, CRISIL Research         acking Difference Data (%) as on 28th February 2025         IPrudential Nifty PSU Band Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth         Year       3 Years       5 Years       10 Years       Since Inception         0.15       -0.30       -       -0.33       IPrudential Nifty PSU Band Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth	
Pup Name     Exposure (%)       vernment Of India Securities     57.70       vernment of India     19.27       vernment Of India - FIS     18.73       tal Line, CRISIL Research     18.73       acking Difference Data (%) as on 28th February 2025       Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth       Year     3 Years       5 Years     10 Years       Since Inception       0.15     -0.30       Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth	
vernment Of India Securities 57.70 vernment of India - FIS 19.27 vernment Of India - FIS 18.73 tal Line, CRISIL Research acking Difference Data (%) as on 28th February 2025 Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth Year 3 Years 5 Years 10 Years Since Inception 0.15 -0.300.33 IPrudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth	
avernment of India       19.27         avernment Of India - FIS       18.73         ital Line, CRISIL Research       19.27         acking Difference Data (%) as on 28th February 2025         1 Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth         Year       3 Years       5 Years         -0.15       -0.30       -       -0.33         IPrudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth       -	
acking         Difference         Data         (%) as on 28th         February 2025         Prudential Nifty PSU Band Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth         Year         3 Years         5 Years         10 Years         Since         Inception           -0.15         -0.30         -         -         -0.33         -         -         -         -0.33         IPrudential Nifty PSU Band Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth         - <t< td=""><td></td></t<>	
acking Difference Data (%) as on 28th February 2025           Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth           Year         3 Years         5 Years         10 Years         Since Inception           0.15         -0.30         -         -0.33           Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth	
Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth           Year         3 Years         5 Years         10 Years         Since Inception           0.15         -0.30         -         -         -0.33           Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth         -         -	
Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth           Year         3 Years         5 Years         10 Years         Since Inception           0.15         -0.30         -         -         -0.33           IPrudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth         -         -	
-0.15         -0.30         -         -         -0.33           I Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         0.33         -         -         -         -         0.33         -         -         -         0.33         -         -         -         0.33         -         -         -         0.33         -         -         -         0.33         -         -         -         0.33         -         -         -         0.33         -         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33         -         -         0.33 <t< td=""><td></td></t<>	
Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth	
Year 3 Years 5 Years 10 Years Since Inception	
0.35 -0.510.53	
Top Sectors	
Sovernment Securities 57.70%	
Financial Services 33.35%	
-	
Power 4.65%	
-	
Sovereign Securities     TREPS & Current Assets	
- 007.70	

### **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)

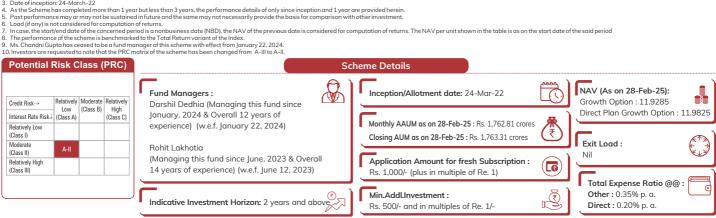
Category Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	8.24	10823.53	-	-	-	-	6.19	11928.50	
Nifty SDL Sep 2027 Index (Benchmark)	8.62	10861.57	-	-	-	-	6.84	12144.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	-	-	-	-	6.94	12177.61	
NAV (Rs.) Per Unit (as on February 28,2025 : 11.9285)		11.0209		-		-		10.0000	

1

otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 19 (19 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia. Date of inception: 24-March-22 Acting Scheme has compareded more than 1 wards to scheme and 1 wards provided basels.



	Portfo	lio as on F	ebruary 28, 2025		
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NA
Government Securities - Short Term	9	95.66%	07.35% Madhya Pradesh SDL 2027	SOV	0.57%
• 07.18% Tamil Nadu SDL 2027	SOV	22.80%	07.27% Uttar Pradesh SDL 2027	SOV	0.57%
• 07.20% Maharashtra SDL 2027	SOV	11.88%	07.23% Rajasthan SDL 2027	SOV	0.57%
• 07.25% Gujarat SDL 2027	SOV	8.35%	07.05% Telangana SDL 2027	SOV	0.57%
• 07.45% Rajasthan SDL 2027	SOV	5.75%	Debt less than 0.5% of corpus		2.16%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.31%	TREPS & Net Current Assets		2.18%
• 07.38% Karnataka SDL 2027	SOV	4.02%	Total Net Assets		100.00%
• 06.12% Karnataka SDL 2027	SOV	3.35%	@Short Term < 8 Years, Long Term > 8 Years.		
• 07.29% Uttar Pradesh SDL 2027	SOV	2.98%			
• 08.61% Tamil Nadu SDL 2027	SOV	2.90%	Top 7 Groups Expos		
• 07.29% Haryana SDL 2027	SOV	2.35%	Group Name	Exp	osure (%)
7.47% Chhattisgarh SDL 2027	SOV	2.13%	Government Of India Securities		97.82
07.47% Uttar Pradesh SDL 2027	SOV	2.11%	Capital Line, CRISIL Research		
07.25% West Bengal SDL 2027	SOV	2.00%	Tracking Difference Data (%) as on 2	8th Febru	arv 2025
06.23% Rajasthan SDL 2027	SOV	1.85%	ICICI Prudential Nifty SDL Sep 2027 Index Fun		
07.59% Bihar SDL 2027	SOV	1.72%	1 Year 3 Years 5 Years 10 Years	ears Since	e Inceptior
07.28% Madhya Pradesh SDL 2027	SOV	1.49%	-0.21		-0.49
07.17% Gujarat SDL 2027	SOV	1.19%	ICICI Prudential Nifty SDL Sep 2027 Index Fund		
07.51% Rajasthan SDL 2027	SOV	1.15%	1 Year 3 Years 5 Years 10 Years	ears Since	-0.65
07.33% Maharashtra SDL 2027	SOV	1.14%	-0.30		-0.05
07.19% Uttar Pradesh SDL 2027	SOV	1.09%			
07.52% Gujarat SDL 2027	SOV	1.02%	Rating Profile (as % of debt con	nponent	)
08.31% Rajasthan SDL 2027	SOV	0.87%			
07.51% Maharashtra SDL 2027	SOV	0.86%	2.18%		
06.72% Kerala SDL 2027	SOV	0.85%			
07.25% Kerala SDL 2027	SOV	0.80%			
07.03% Telangana SDL 2027	SOV	0.76%		Sovereign Se	
07.41% Haryana SDL 2027	SOV	0.67%		FREPS & Cu	rrent Assets
07.38% Telangana SDL 2027	SOV	0.65%			
07.27% Tamil Nadu SDL 2027	SOV	0.61%			
07.85% Rajasthan SDL 2027	SOV	0.58%	97.82%		
07.46% Andhra Pradesh SDL 2027	SOV	0.57%			
07.37% Uttar Pradesh SDL 2027	SOV	0.57%			



Benchmark

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

he Schemes do not offer any Plans/Options. efer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, espectively. Vith effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund nanager and Mr. Darshil Dedhia has been appointed as the fund manager under the

cheme

cheme. or Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 04, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. rom 105 to 107.



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

### **ICICI Prudential Nifty SDL Dec 2028 Index Fund**

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

#### Category Index Schemes

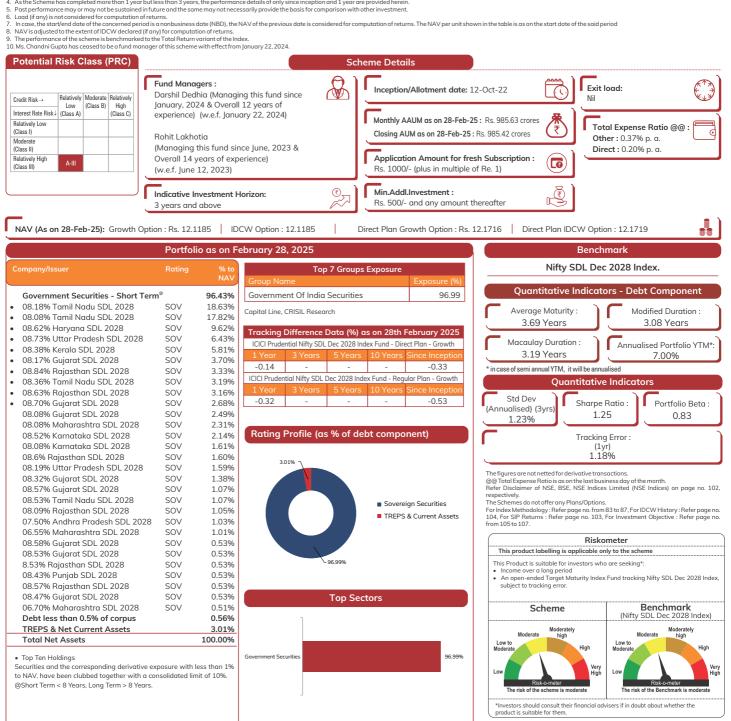
#### Returns of ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth Option as on February 28, 2025

Particulars	1 Year		3 Years			5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	8.77	10877.39	-	-	-	-	8.40	12118.50	
Nifty SDL Dec 2028 Index (Benchmark)	9.09	10909.08	-	-	-	-	8.93	12260.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	-	-	-	-	8.89	12250.40	
NAV (Rs.) Per Unit (as on February 28,2025 : 12.1185)		11.1410		-		-		10.0000	

otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Scher Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Re uer rand. Joal Schemes managed by the Fund Manager are 19 (19 are jointly managed). 1aged). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia

Date of inception: 12-Oct-22

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



### **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

Particulars			1 Year		3 Years	5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme		8.49	10849.32	-	-	-	-	8.44	12134.20
Nifty G-sec Dec 2030 Index (Bench	mark)	9.07	10906.91	-	-	-	-	9.03	12291.55
CRISIL 10 Year Gilt Index (Addition	al Benchmark)	9.06	10906.10	-	-	-	-	8.92	12260.79
NAV (Rs.) Per Unit (as on Febr	uary 28,2025 : 12.1342)		11.1843	J	-	J	-	] 1	10.0000
otential Risk Class (PRC)			Scheme	Details					
Potential Risk Class (PRC)	Fund Managers :		6) <b>Г</b>		ment date: 11-Oct	-22		oad:	(The second seco
Image: Instance         Relatively Low (Class B) High (Class C)	Japuany 2024 & Overe	ill 12 years of uary 22, 2024)			s on 28-Feb-25 : Rs. on 28-Feb-25 : Rs. 98		Toto Othe	al Expense R er : 0.39% p.	a.
Class II) Relatively High Class III) A-III	June, 2023 & Overall 1 (w.e.f. June 12, 2023)		- Ap		nount for fresh Sul s in multiple of Re.		Dire	<b>ct :</b> 0.20% p.	α.
	Indicative Investment 3 years and above	Horizon:	$\sim$	<b>n.Addl.Inves</b> . 1000/- and	<b>tment :</b> any amount therea	after			
NAV (As on 28-Feb-25): Grow	th Option : Rs. 12.1342	IDCW Option : 12.134	13   Direc	t Plan Growt	h Option : Rs. 12.1	899 D	irect Plan IDCW Op	otion : 12.189	2
	Portfolio as on I	- ebruary 28, 2025					Benchr	nark	
Company/Issuer	Rating % to NAV	Group Name	Top 7 Groups Expo		osure (%)		Nifty G-sec De	c 2030 Ind	ex
Government Securities -		Government Of In	dia Securities		97.31	Quan	titative Indicato	rs - Debt (	Component
Short Term@	97.31%	Capital Line, CRISIL Res	soarch			A		C Maalifi	ied Duration :
morerenne									
08.97% GOI 2030	SOV 54.39%		search				e Maturity : 3 Years		35 Years

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth -0.38 -0.38 ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth -0.58 -0.59

7.05%

6 78%

4.96%

2 9 2 %

2.48%

2.69%

100.00%

SOV

SOV

SOV

SOV

SOV

Securities and the corresponding derivative exposure with less than 1%

to NAV, have been clubbed together with a consolidated limit of 10%.

07.61% GOI 2030

07.88% GOI 2030

05.77% GOI 2030

05 85% GOI 2030

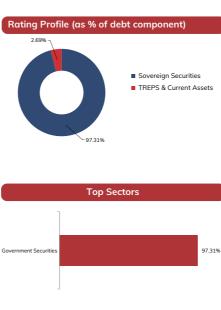
05.79% GOI 2030

**Total Net Assets** 

Debt less than 0.5% of corpus

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

TREPS & Net Current Assets



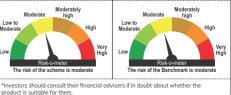


Low to Moderate

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. 102,

The Schemes do not offer any Plans/Options. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. 103, For InDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

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)



### **ICICI Prudential CRISIL-IBX AAA Bond Financial** Services Index – Dec 2026 Fund

(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)

Dec 2026



NAV (As on 28-Feb-25): Growth Option : 10.0624 | IDCW Option : 10.0623 | Direct Plan Growth Option : 10.0641 | Direct Plan IDCW Option : 10.0641

	Portfol	io as on F
Company/Issuer		% to NAV
Corporate Securities		96.77%
<ul> <li>Indian Railway Finance Corporation Ltd.</li> <li>Bural Electrification</li> </ul>	CRISIL AAA	8.90%
Corporation Ltd.	CRISIL AAA	8.88%
Kotak Mahindra Investments Ltd. Kotak Mahindra Prime Ltd.	CRISIL AAA CRISIL AAA	
Bajaj Housing Finance Ltd. Tata Capital Housing Finance Ltd	CRISIL AAA	
Tata Capital Ltd.	ICRA AAA	7.78%
Aditya Birla Finance Ltd. Sundaram Finance Ltd.	ICRA AAA ICRA AAA	
NABARD LIC Housing Finance Ltd.	CRISIL AAA CRISIL AAA	
Export-Import Bank Of India	CRISIL AAA	
Small Industries Development Bank Of India.	CRISIL AAA	4.44%
Debt less than 0.5% of corpus TREPS & Net Current Assets		3.23%
Total Net Assets		100.00%

Top 7 Groups Exposure           Group Name         Exposure (%)					
Exposure (%)					
17.78					
15.62					
15.57					
12.19					
7.80					
7.78					
7.76					

таскілд і	Difference	Jata (%) a	s on zoth i	-ebruary 2025					
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth									
		3 Years 5 Years 10 Years Since Inception							
-	-	-	-	-0.05					
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Regular Plan - Growth									
-	-	-	-	-0.07					

Benchmark
CRISIL-IBX AAA Financial Services Index -

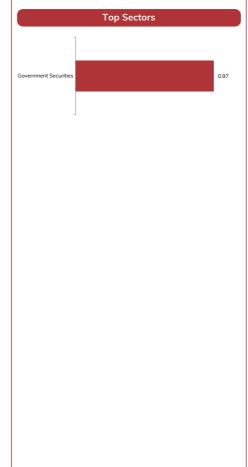


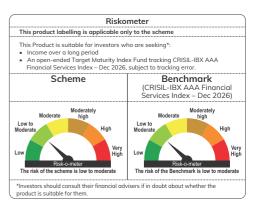
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the

Scheme." The figures are not netted for derivative transactions. @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 104, For SIR Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

• Top Ten Holdings

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





### **ICICI Prudential NASDAQ 100 Index Fund**

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

Category Index Schemes

Returns of ICICI Prudential NASDAC	100 Index Fund - Growth O	ntion as on February 28	2025
Returns of ICICI Frudential NASDAG	100 maex Fund - Growin O	puon us on rebruury zo, z	2025

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	21.83	12183.18	18.84	16791.18	-	-	14.26	15665.50	
NASDAQ-100 TRI (Benchmark)	22.92	12291.98	20.29	17414.38	-	-	15.57	16279.82	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	6.75	12458.19	
NAV (Rs.) Per Unit (as on February 28,2025 : 15.6655)	12.8583 9		9.3296		-	:	LO.0000		

Notes

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund. The scheme is currently managed by Sharmila D'mello and Nitya Mishra. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). 2

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. 88 to 99 for performance of other schemes currently managed by Sharmila D'mello and Nitya Mishro

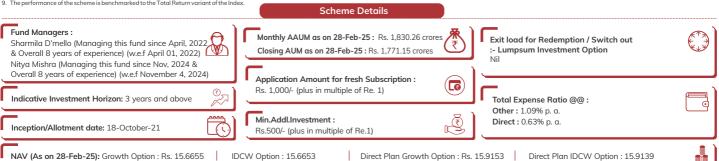
3. Date of inception: 18-Oct-21.

As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

6. 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



Po	Portfolio as on February 28, 2025		Benchmark	
Company/Issuer	% to NAV	Company/Issuer	% to NAV	NASDAQ-100 TRI ®
Equity Shares	99.90%	Crowdstrike Holdings Inc	0.58%	Quantitative Indicators
Foreign Equity	99.90%	Mondelez International Inc	0.55%	
Apple Inc	9.49%	Cintas Corporation	0.53%	Annual Portfolio Turnover Ratio : (Annualised) (3yrs):
Nvidia Corporation	7.94%	Fortinet INC	0.53%	Equity - 0.14 times 19.95%
Microsoft Corp	7.66%	Marvell Technology Inc	0.51%	
Amazon com	5.79%	Oreilly Automotive Inc	0.51%	Sharpe Ratio : Portfolio Beta : Tracking Error :
Alphabet Inc	5.06%	Constellation Energy	0.50%	0.65 0.99 (1yr) (3yr)
Broadcom Inc	4.00%	Marriott International	0.50%	0.27% 0.28%
Facebook Inc	3.78%	DoorDash Inc	0.49%	
Costco Wholesale	2.97%	Pinduoduo Inc - ADR	0.48%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions.
Tesla Inc	2.76%	Regeneron Pharmaceuticals Inc	0.48%	Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,
Netflix Inc	2.68%	Paypal Holdings Inc	0.45%	respectively. For subscription related details refer addendum dated February 1, 2022.
T- Mobile Us Inc	2.00%	Synopsys Inc	0.45%	@@ Total Expense Ratio is as on the last business day of the month.
Cisco Systems Inc	1.63%	Cadence Design Systems Inc	0.44%	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
Linde Plc	1.42%	ASML Holding NV-NY REG SHS	0.40%	Financial Services LLC and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, nor any other party involved in making or compiling the
Pepsico Inc	1.34%	Roper Technologies Inc	0.40%	GICS or any GICS classifications makes any express or implied warranties or
INTUITIVE SURGICAL INC COM	1.30%	CSX Corp	0.39%	representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all
Adobe Inc	1.23%	Airbnb INC	0.38%	warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without
Palantir Technologies Inc.	1.18%	Autodesk	0.38%	limiting any of the foregoing, in no event shall MSCI, any of their affiliates or any
Texas Instrument Inc	1.14%	Microstrategy Inc Class A	0.37%	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
Qualcomm Inc.	1.12%	American Electric Power Co Inc	0.36%	damages (including lost profits) even if notified of the possibility of such damages.
Intuit Inc	1.10%	Paccar Inc	0.36%	NASDAQ-100 INDEX®Disclaimer: The Product(s) is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its
Booking Holdings Inc	1.06%	Workday Inc	0.36%	affiliates (Nasdaq, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or
Amgen Inc	1.06%	NXP Semiconductors NV	0.35%	adequacy of descriptions and disclosures relating to, the Product(s). The
Advanced Micro Devices Inc	1.03%	Paychex Inc	0.35%	Corporations make no representation or warranty, express or implied to the owners of the Product(s) or any member of the public regarding the advisability of investing
Gilead Sciences Inc.	0.91%	Monster Beverage Corporation	0.34%	in securities generally or in the Product(s) particularly, or the ability of the NASDAQ- 100 INDEX® to track general stock market performance. The Corporations' only
Honeywell Internation India Pvt Ltd	0.88%	Copart Inc	0.34%	relationship to ICICI Prudential Asset Management Company Limited ("Licensee") is
Comcast Corporation	0.87%	Charter Communications Inc	0.33%	in the licensing of the Nasdaq®, NASDAQ-100 ®, NASDAQ-100 INDEX®, and certain trade names of the Corporations and the use of the NASDAQ-100 INDEX®
Starbucks (US)	0.84%	Ross Stores Inc	0.30%	which is determined, composed and calculated by Nasdaq without regard to Licensee or the Product(s). Nasdaq has no obligation to take the needs of the
Applied Material (US)	0.83%	DIAMONDBACK ENERGY INC	0.30%	Licensee or the owners of the Product(s) into consideration in determining,
Automatic Data Processing Inc	0.82%	Atlassian Corporation Plc	0.29%	composing or calculating the NASDAQ-100 INDEX®. The Corporations are not responsible for and have not participated in the determination of the timing of, prices
Palo Alto Networks INC	0.80%	Keurig Dr Pepper Inc.	0.29%	at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. The
Vertex Pharmaceuticals Inc	0.79%	Exelon (US)	0.28%	Corporations have no liability in connection with the administration, marketing or
Analog Devices Inc	0.73%	Astrazeneca PLC - Spons ADR	0.28%	trading of the Product(s). The Corporations do not guarantee the accuracy and/or uninterrupted calculation of
Mercadolibre Inc	0.69%	Baker Hughes Co	0.28%	NASDAQ-100 INDEX® or any data included therein. The Corporations make no warranty, express or implied, as to results to be obtained by Licensee, owners of the
Micron Technology Inc	0.67%	Fastenal Co	0.28%	product(s), or any other person or entity from the use of the NASDAQ-100 INDEX®
Intel Corp	0.65%	Lululemon Athletica Inc	0.27%	or any data included therein. The Corporations make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a
Lam Research Corporation	0.63%	Verisk Analytics Inc	0.27%	particular purpose or use with respect to the NASDAQ-100 INDEX® or any data included therein. Without limit-ing any of the foregoing, in no event shall the
Applovin Corporation - A	0.62%	Xcel Energy Inc	0.26%	Corporations have any liability for any lost profits or special, incidental, punitive,
KLA-Tencor corp	0.61%	Cognizant Tech Solutions	0.26%	indirect, or consequential damages, even if notified of the possibility of such damages.



### **ICICI Prudential NASDAQ 100 Index Fund**

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

Portfolio as on February 28, 2025



Top 7 Groups Exposure				
Group Name	Exposure (%)			
Apple Inc	9.49			
Nvidia Corp	7.94			
Microsoft Corp	7.66			
Amazon.Com Inc	5.79			
Alphabet Inc	5.06			
Broadcom Inc	4.00			
Meta Platforms Inc	3.78			

Capital Line, CRISIL Research

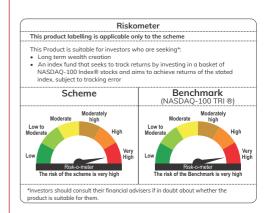
Tracking	Difference	Data (%) a	s on 28th	February 2025				
ICICI Prude	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth							
1 Year				Since Inception				
-0.60	-0.90	-	-	-0.77				
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth								
1 Year				Since Inception				
-1.09	-1.45	-	-	-1.31				

Top 10 Sectors Information Technology 22.50% Consumer Goods 17.96% 16.33% Hardware Services 7.77% 3.27% Automobile Healthcare Services 3.27% 2.97% Retailing Power 2.33% 2.10% Industrial Manufacturing Application Software 1.99%

The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. from 83 to 87. For IDCW History: Refer page no. 104. For SIP Returns : Refer page no. 103. For Investment Objective : Refer page no. from 105 to 107.

#### Features:

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



### **ICICI Prudential Nifty Bank Index Fund**

(An open ended scheme replicating Nifty Bank Index)

Category Index Schemes

ce inception

11.93

11.36

Investment

13536.30

14018.20

13806.37

10.0000

Returns of ICICI Prudention	al Nifty Bo	ank Index Fund -	Growth	Option as on Fe	bruary 28	, 2025						
rs		1 Year		3 Years		5 Years		Sind				
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		CAGR (%)				
	5.05	10505.23	-	-	-	-	1	L0.63				

10575.59

10189.46

lo	to	s	÷	

Particular

Scheme

Nifty Bank Index (Benchmark)

Nifty 50 TRI (Additional Benchmark)

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.

12.8853

5.76

1.89

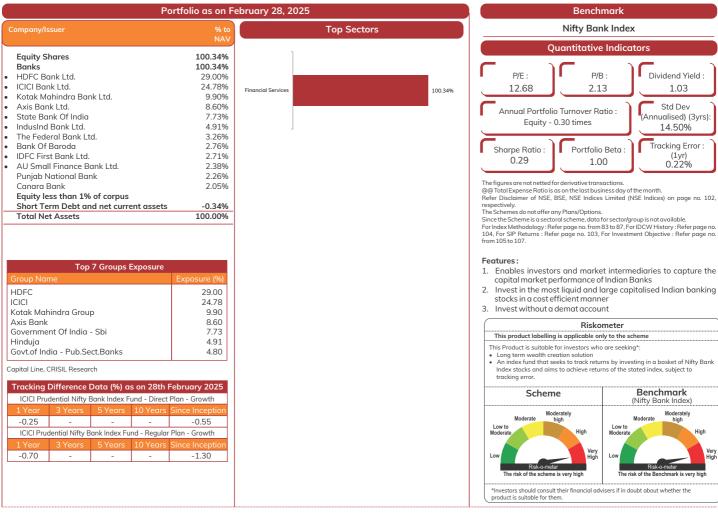
Different plans shall have different expense structure. The performance details provided herein are or LUL Prudential Nitry Bank Index Fund. The scheme is currently managed by Nish I Petal, Ms. Ashwimi Shinde & Ajgykumar Solanki. Nr. Nish IP teta has been managing this fund since Mar. 2022. Total Schemes managed by the Fund Manager are 51 [51 are jointly managed]. Ms. Ms. Ashwimi Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 [46 are jointly managed]. Mr. Ajgykumar Solanki has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 [26 are jointly managed]. Ashwimi Shinde & Ajgykumar Solanki. Asthe Scheme has completed more than 1 yearbut less than 3 years, the performance details of only since inception and 1 year are provided herein. Date of inception 2-March-22 Parts performance more the suitained in future and the same may and percessful varyide the basis for comparison with other investment.

Date of interpriorit 2-watch-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. Laad (if any) is not considered for computation of returns.

NAV (Rs.) Per Unit (as on February 28,2025 : 13.5363)

Locase, 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 9 With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme **Scheme Details** Fund Managers : Nishit Patel (Managing this fund since March 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Monthly AAUM as on 28-Feb-25: Rs. 525.72 crores Exit load: ₹ Closing AUM as on 28-Feb-25 : Rs. 519.12 crores Nil Overall 10 years of experience) (w.e.f. Feb 01, 2024) Application Amount for fresh Subscription : (6 Rs. 1000/- (plus in multiple of Re. 1/-) ₹, Indicative Investment Horizon: 3 years and above Total Expense Ratio @@: Other : 0.80% p. a. Min.Addl.Investment : **₽**₹ Direct: 0.20% p. a. Inception/Allotment date: 2-Mar-22 a Rs. 1000/- (plus in multiple of Re. 1/-) NAV (As on 28-Feb-25): Growth Option : Rs. 13.5363 IDCW Option : 13.5362 Direct Plan Growth Option : Rs. 13.8121 Direct Plan IDCW Option : 13.8120



### **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 February 28, 2025 1 Year 3 Years 5 Years Since inception Value of Investment Value of Investment Value of Investment 0.14 10014.17 9.96 12721.60 -10115.71 11.10 13057.64 1.16

9.72

-

12649.29

10.0000

Particulars

Scheme

12.7036

 Notes:

 10: Offerent Jons shell have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.

 10: Mice rent Jons shell have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.

 10: Mice rent Jons shell have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.

 10: Mice Ashwini Shinde has been managing this fund since Peb 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Mef anyokumar Solanki kas been managing this fund since Peb 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.

 10: Date of inception: 18-Aug 22.
 1. Date of inception: 18-Aug 22.

 4. Asthe 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 more the 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 returms.

 7. In case, the start/end date of the concerned period is anohusiness date (NBD), the NAV of the previous date is considered for computation of returms.

 8. The performance of the scheme herein is to contanked to the Total Returm variant of the landex.

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

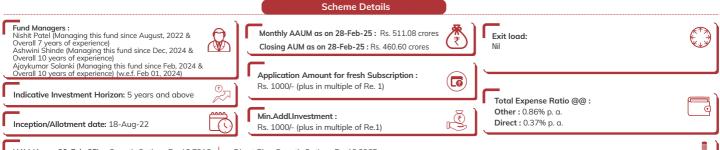
10189.46

NIFTY IT TRI (Benchmark)

Nifty 50 TRI (Additional Benchmark)

1.89

NAV (Rs.) Per Unit (as on February 28,2025 : 12.7216)



NAV (As on 28-Feb-25): Growth Option : Rs. 12.7216 Direct Plan Growth Option : Rs. 12.8965

Port	tfolio as on F	ebruary 28, 2025			Bench	mark
Company/Issuer	% to NAV		Top Sectors		Nifty I	T TRI
Equity Shares	99.93%	]			Quantitative	e Indicators
It - Services	1.31%					
L&T Technology Services Ltd.	1.31%	Information Technology		99.93%	P/E : P/E	B : Dividend Yield :
lt - Software	98.62%				28.28 7.7	
Infosys Ltd.	29.05%	L			20.20	2 2.75
Tata Consultancy Services Ltd.	22.58%				Annual Portfolio Turnover Re	stia L 🗋 🦵 Std Dev
HCL Technologies Ltd.	10.58%				Equity - 0.37 times	(Annualised) (3yrs):
Tech Mahindra Ltd.	9.92%				Equity - 0.37 times	20.04%
Wipro Ltd.	8.26%					
Persistent Systems Ltd.	5.87%				Sharpe Ratio : Portfolia	Beta : Tracking Error :
COFORGE Ltd.	5.15%				0.37 0.9	9 (1yr)
LTIMindtree Ltd.	4.53%					0.10%
Mphasis Ltd.	2.67%					
Equity less than 1% of corpus					The figures are not netted for derivative trans	
Short Term Debt and net current assets	0.07%				Refer Disclaimer of NSE, BSE, NSE Indices respectively.	s Limited (NSE Indices) on page no. 10
Total Net Assets	100.00%				@@ Total Expense Ratio is as on the last bus	
					The Schemes do not offer any Plans/Options Since the Scheme is a sectoral scheme, data	
					For Index Methodology : Refer page no. from 104, For SIP Returns : Refer page no. 103,	
					from 105 to 107.	For investment objective : Refer page n
Top 7 Groups Exposure						
Group Name E	Exposure (%)					
Indian Private-Infosys Ltd.	29.05					
Tata	22.58					
Shiv Nadar	10.58					
Mahindra	9.92				C	
Indian Private-Wipro Ltd.	8.26					meter
Indian Private-Persistent Systems Ltd.	5.87				This product labelling is applicable or	
L&T Group	5.84				This Product is suitable for investors who     Long term wealth creation solution	o are seeking*:
Capital Line, CRISIL Research					<ul> <li>An index fund that seeks to track retu</li> </ul>	
Tracking Difference Data (%) as on 28th Fe	bruary 2025				Index stocks and aims to achieve return tracking error.	rns of the stated index, subject to
ICICI Prudential Nifty IT Index Fund - Direct Plan					trucking error.	
1 Year 3 Years 5 Years 10 Years Si					Scheme	Benchmark
-0.57	-0.54					(Nifty IT TRI)
ICICI Prudential Nifty IT Index Fund - Regular Plar					Moderately Moderate high	Moderately Moderate high
					Low to	Low to
	nce Inception				Moderate	Moderate
-1.02	-1.14					Ve
					Low	Low
					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 adv	visers 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)

Returns of ICICI Prudential Nifty Auto Index Fund - Growth Option as on February 28, 2025

Particulars	1 Year			3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	0.12	10012.33	-	-	-	-	22.29	16163.90	
Nifty Auto TRI (Benchmark)	1.16	10115.73	-	-	-	-	23.88	16668.57	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	12.95	13371.08	
NAV (Rs.) Per Unit (as on February 28,2025 : 16.1639)		16.1440		-		-		10.0000	

1 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto Index Fund

The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). 2

Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde

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

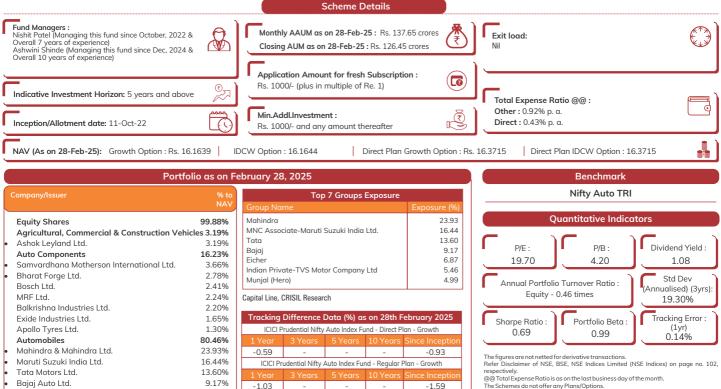
10. With effect from December 18, 2024. Ms. Priva Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

6.87%

5.46%

4.99%

100.00%

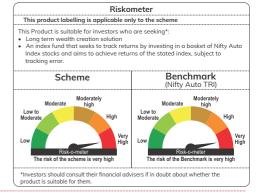


Eicher Motors Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Equity less than 1% of corpus Short Term Debt and net current assets 0.12%

Total Net Assets

**Top Sectors** 96.69% Automobile And Auto Components Capital Goods 3.19%

Ger Value Sphare do not offer any Plans/Options.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not valiable.
For Index Methadology: Refer page no. 1033 to 87, For IDCW History: Refer page no.
104. For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. m 105 to 107



### **ICICI Prudential Nifty Pharma Index Fund**

(An open ended Index scheme replicating Nifty Pharma Index)

Category Index Schemes

Particulars		1 Year 3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.59	10358.61	-	-	-	-	20.40	15075.50
Nifty Pharma TRI (Benchmark)	4.96	10496.40	-	-	-	-	22.45	15648.79
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	9.22	12152.31
NAV (Rs.) Per Unit (as on February 28,2025 : 15.0755)		14.5536		-		-	1	L0.0000
es: ifferent plans shall have different expense structure. The performance details provided herei he scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been ma ds. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by th hinde. ate of inception: 14-Dec-22. us the Scheme has completed more than 1 year but less than 3 years, the performance details of ast performance may or may not be sustained in future and the same may not necessarily pror ad (if any) is not considered for computation of returns. n case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the IAV is adjusted to the extent of IDCW declared (if any) for computation of returns.	naging this fund si e Fund Manager a of only since incept vide the basis for c	ince December 2022. Toto re 46 (46 are jointly manag tion and 1 year are provide comparison with other inve	Il Schemes mano ged). Refer anno d herein. estment.	exure from page no. 88 to	99 for performa	nce of other schemes curr	, ,	y Nishit Patel, Ashwi

Scheme Details

Exit load:

₹

Monthly AAUM as on 28-Feb-25: Rs. 79.52 crores

#### Fund Managers : Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Closing AUM as on 28-Feb-25 : Rs. 75.06 crores Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1) ®\_\_\_\_ Indicative Investment Horizon: 5 years and above Total Expense Ratio @@ : Other: 0.97% p. q. Į. Min.Addl.Investment : <u> ( (</u> Inception/Allotment date: 14-Dec-2022 Direct : 0.39% p. q. Rs. 1000/- and any amount thereafter NAV (As on 28-Feb-25): Growth Option : Rs. 15.0755 IDCW Option : 15.0755 Direct Plan Growth Option : Rs. 15.2923 Direct Plan IDCW Option : 15.2930 Portfolio as on February 28, 2025 Benchmark Nifty Pharma TRI Top 7 Groups Exposure **Quantitative Indicators** Sun Pharma 24.66 **Equity Shares** 99.85% Pharmaceuticals & Biotechnology 97.91% Indian Private-Cipla Ltd. 11.09 Dividend Yield : Indian Private-Divis Laboratories Ltd. 9.98 P/F · P/R · Sun Pharmaceutical Industries Ltd. 24.66% Dr. Reddy's 9.76 Cipla Ltd. 11.09% 29.95 4.84 0.70 Indian Private-Lupin Ltd 6.59 Divi's Laboratories Ltd. 9.98% . ndian Private-Aurobindo Pharma Ltd. 4.24 Std Dev Dr. Reddy's Laboratories Ltd. 9.76% Annual Portfolio Turnover Ratio : 3.97 Torrent Annualised) (3yrs): 6.59% Lupin Ltd. Equity - 0.92 times 18.24% . Aurobindo Pharma Ltd. 4.24% Capital Line, CRISIL Research . Torrent Pharmaceuticals Ltd. 3 97% Tracking Error : Portfolio Beta : Sharpe Ratio : Alkem Laboratories Ltd. 3.53% Tracking Difference Data (%) as on 28th February 2025 (1yr) 0.84 0.99 Mankind Pharma Ltd 3.41% 0 1 5 % ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth Zydus Lifesciences Ltd. 3 1 4 % Laurus Labs Ltd. 2.97% -1.27 The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, -0.77 Glenmark Pharmaceuticals Ltd. 2.76% ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth IPCA Laboratories Ltd. 2.64% ectively respectively. @@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. For Index Methodology: Refer page no. from 83 to 87, For IDCW Histary : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107. Abbott India Ltd. 2.26% Biocon Ltd. 1.95% -1.38 -2.05 Gland Pharma Ltd. 1.77% J.B.Chemicals & Pharmaceuticals Ltd. 1.68% Ajanta Pharma Ltd. 1.50% **Top Sectors** Equity less than 1% of corpus 1.95% Short Term Debt and net current assets 0.15% Total Net Assets 100.00% 99.859 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) Moderately Moderately high rate high Low to Moderat Low to Moderat High Very High lery ligt The risk of the so e is very higl he risk of is very hig \*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 20	0 Mome	ntum 30 Index	x Fund -	Growth Optic	on as on	February 28, 2	2025	
Particulars		1 Year		3 Years		5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-11.12	8888.01	-	-	-	-	14.96	14307.20
Nifty 200 Momentum 30 TRI (Benchmark)	-10.13	8986.59	-	-	-	-	16.79	14901.88
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	11.00	13076.40
NAV (Rs.) Per Unit (as on February 28,2025 : 14.3072)		16.0972		-		-		10.0000

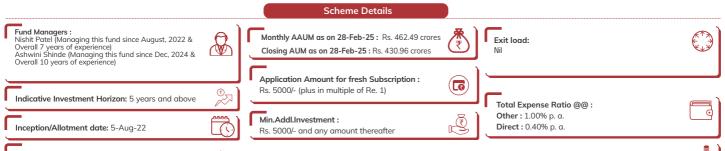
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 Index Fund. 2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde. 3. Date of inception: 05-Aug-22.

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

5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for compariso 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

 MAV is adjusted to the extent of IDCW declared (fram) for computation of returns.
 The performance of the scheme is benchmarked to the Total Return variant of the Index 10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager ager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme



NAV (As on 28-Feb-25): Growth Option : Rs. 14.3072 Direct Plan Growth Option : Rs. 14.5374

Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Equity Shares	99.97%	Equity less than 1% of corpus	0.91%		
Aerospace & Defense	3.88%	Short Term Debt and net current assets	0.03%		
Bharat Electronics Ltd.	3.88%	Total Net Assets	100.00%		
Auto Components	2.54%				
Samvardhana Motherson International Ltd.	1.41%				
Bosch Ltd.	1.13%				
Automobiles	5.29%				
Mahindra & Mahindra Ltd.	5.29%				
Banks	2.12%				
The Federal Bank Ltd.	2.12%	Top 7 Groups Exposure			
Beverages	2.15%	Group Name	Exposure (%)		
United Spirits Ltd.	2.15%				
Capital Markets	3.34%	Mahindra	10.56		
BSE Ltd.	3.34%	Tata	10.15		
Consumer Durables	8.06%	Bharti	5.98		
Dixon Technologies (India) Ltd.	4.70%	Indian Private-Infosys Ltd.	5.39		
Voltas Ltd.	1.76%	Sun Pharma			
Kalyan Jewellers India Ltd.	1.60%	Shiv Nadar			
Diversified Metals	2.72%	Indian Private-Divis Laboratories Ltd. 5.03			
Vedanta Ltd.	2.72%	Capital Line, CRISIL Research			
Electrical Equipment	2.08%	Cupitul Lille, CRISIE Research			
Siemens Ltd.	2.08%	Tracking Difference Data (%) as on 28th Fe	bruary 2025		
Financial Technology (Fintech)	4.36%	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Dire	ct Plan - Growth		
PB Fintech Ltd.	3.13%		ince Inception		
One 97 Communications Ltd	1.23%		-1.12		
lt - Software	25.15%				
Infosys Ltd.	5.39%	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regu			
Tech Mahindra Ltd.	5.27%	1 Year 3 Years 5 Years 10 Years S	ince Inception		
HCL Technologies Ltd.	5.05%	-0.99	-1.84		
Persistent Systems Ltd. COFORGE Ltd.	4.52%				
Oracle Financial Services Software Ltd.	3.44% 1.49%	Top Sectors			
Leisure Services	1.49% 4.21%				
The Indian Hotels Company Ltd.	4.21%	Information Technology	25.15%		
Pharmaceuticals & Biotechnology	4.21% 14.41%	Consumer Services 16.	97%		
Sun Pharmaceutical Industries Ltd.	5.27%	-			
Divi's Laboratories Ltd.	5.27%	Healthcare	.96		
Lupin Ltd.	5.03% 2.61%	Financial Services 9.82%			
Torrent Pharmaceuticals Ltd.	1.51%	Consumer Durables			
Retailing	1.51% 12.76%	-			
Zomato Ltd.	4.95%	Automobile And Auto Components 7.83%			
Trent Ltd.	4.95%	Telecommunication 5.98%			
Info Edge (India) Ltd.	3.63%	Capital Goods 5.96%			
Telecom - Services	5.98%	Metals & Mining 2.72%			
Bharti Airtel Ltd.	5.98%	· · · · · · · · · · · · · · · · · · ·			
	0.0070	Fast Moving Consumer Goods 🛛 2.15%			



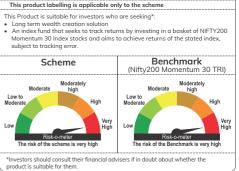


rresarenot netted for derivative transactions. isclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102,

ively. al Expense Ratio is as on the last business day of the month.

emes do not offer any Plans/Options. x Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. r SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. 5 to 107

Riskometer



### **ICICI Prudential Nifty50 Equal Weight Index Fund**

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

Category Index Schemes

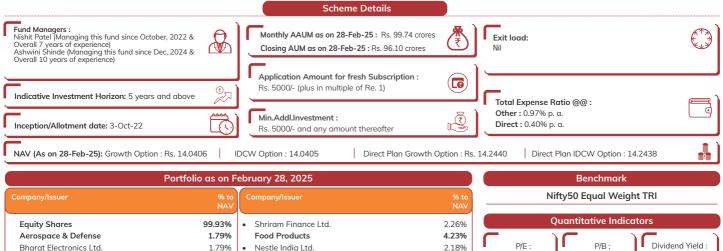
Returns of ICICI Prudential Nifty50 Equal Weight Index Fund - Growth Option as on February 28, 2025

· · · · · · · · · · · · · · · · · · ·						1		
Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.69	9931.04	-	-	-	-	15.13	14040.60
NIFTY 50 Equal Weight TRI (Benchmark)	0.43	10042.98	-	-	-	-	16.61	14478.55
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	13.09	13447.25
NAV (Rs.) Per Unit (as on February 28,2025 : 14.0406)		14.1381		- )		-		LO.0000

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini

Date of inception: 03-Oct-22

Date of inception: 03-Oct-22.
 A sthe 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 cose, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 The performance of the scheme is benchmarked to the Total Return variant of the Index.
 With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme



	Equity Shules	33.3370	• Shiniuni i nunce Etu.	2.2070				
	Aerospace & Defense	1.79%	Food Products	4.23%				
	Bharat Electronics Ltd.	1.79%	Nestle India Ltd.	2.18%		B : Dividend Yield :		
	Agricultural Food & Other Products	2.29%	Britannia Industries Ltd.	2.06%	20.18 3.3	32 1.58		
•	Tata Consumer Products Ltd.	2.29%	Healthcare Services	1.78%				
	Automobiles	11.84%	Apollo Hospitals Enterprise Ltd.	1.78%	Annual Portfolio Turnover R	latio : Std Dev (Annualised) (3yrs):		
•	Maruti Suzuki India Ltd.	2.34%	Insurance	4.25%	Equity - 0.46 times	(Annualised) (Syrs).		
	Eicher Motors Ltd.	2.12%	<ul> <li>SBI Life Insurance Company Ltd.</li> </ul>	2.17%				
	Bajaj Auto Ltd.	1.90%	HDFC Life Insurance Company Ltd.	2.08%	Sharpe Ratio : Portfoli	o Beta : Tracking Error :		
	Mahindra & Mahindra Ltd.	1.86%	It - Software	9.26%	0.50 0.5	(1vr)		
	Hero Motocorp Ltd.	1.84%	Wipro Ltd.	1.95%		0.15%		
	Tata Motors Ltd.	1.79%	Infosys Ltd.	1.89%	The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page			
	Banks	12.48%	Tech Mahindra Ltd.	1.87%	respectively.			
•	Kotak Mahindra Bank Ltd.	2.32%	Tata Consultancy Services Ltd.	1.78%	@@ Total Expense Ratio is as on the last bus The Schemes do not offer any Plans/Option			
•	IndusInd Bank Ltd.	2.27%	HCL Technologies Ltd.	1.77%	For Index Methodology : Refer page no. fron			
	HDFC Bank Ltd.	2.07%	Metals & Minerals Trading	1.87%	from 105 to 107.	, For investment Objective : Refer page no.		
	Axis Bank Ltd.	2.02%	Adani Enterprises Ltd.	1.87%				
	ICICI Bank Ltd.	1.98%	Non - Ferrous Metals	2.16%				
	State Bank Of India	1.81%	Hindalco Industries Ltd.	2.16%				
	Cement & Cement Products	3.87%	Oil	2.01%				
	Grasim Industries Ltd.	1.98%	Oil & Natural Gas Corporation Ltd.	2.01%				
	Ultratech Cement Ltd.	1.88%	Petroleum Products	3.83%				
	Construction	1.86%	Reliance Industries Ltd.	2.11%	C			
	Larsen & Toubro Ltd.	1.86%	Bharat Petroleum Corporation Ltd.	1.72%	KISKO This product labelling is applicable o	ometer		
	Consumable Fuels	2.04%	Pharmaceuticals & Biotechnology	5.63%	This Product is suitable for investors wh			
	Coal India Ltd.	2.04%	Cipla Ltd.	2.02%	<ul> <li>Long term wealth creation solution</li> </ul>	5		
	Consumer Durables	4.04%	Sun Pharmaceutical Industries Ltd.	1.85%	<ul> <li>An index fund that seeks to track retu Eaual Weight Index stocks and aims</li> </ul>	urns by investing in a basket of Nifty50 to achieve returns of the stated index,		
	Asian Paints Ltd.	2.06%	Dr. Reddy's Laboratories Ltd.	1.76%	subject to tracking error.			
	Titan Company Ltd.	1.98%	Power	3.72%	Scheme	Benchmark		
	Diversified Fmcg	3.78%	NTPC Ltd.	1.99%		(Nifty50 Equal Weight TRI)		
	Hindustan Unilever Ltd.	2.01%	Power Grid Corporation Of India Ltd.	1.73%	Moderately Moderate high	Moderately Moderate high		
	ITC Ltd.	1.77%	Retailing	1.46%	Low to	Low to		
	Ferrous Metals	4.32%	Trent Ltd.	1.46%	Moderate	Moderate High		
•	JSW Steel Ltd.	2.22%	Telecom - Services	2.10%	Low	Low		
	Tata Steel Ltd.	2.09%	Bharti Airtel Ltd.	2.10%				
	Finance	7.50%	Transport Infrastructure	1.84%	Risk-o-meter The risk of the scheme is very high	Risk-o-meter The risk of the Benchmark is very high		
•	Bajaj Finance Ltd.	2.67%	Adani Ports and Special Economic Zone Ltd.	1.84%	*Investors should consult their financial ac	Juisers if in doubt about whether the		
•	Bajaj Finserv Ltd.	2.57%			product is suitable for them.	insers in an doubt about whether the		
1								

## ICICI Prudential Nifty50 Equal Weight Index Fund (An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category Index Schemes

Company/Issuer	% to NAV	Top 10 :	Top 10 Sectors			
Equity less than 1% of corpus		Financial Services	24.22%			
Short Term Debt and net current assets	0.07%		-			
Total Net Assets	100.00%	Automobile And Auto Components	11.84%			
		Fast Moving Consumer Goods	10.30%			
		Information Technology	9.26%			
			1			
Top 7 Groups Exposure		Metals & Mining	8.34%			
Top 7 Groups Exposure Group Name	Exposure (%)	Metals & Mining Oil, Gas & Consumable Fuels	8.34% - 7.88%			
	Exposure (%) 11.39 7.55		-			
Group Name Tata	11.39	Oil, Gas & Consumable Fuels	7.88%			
Group Name Tata Government of India Bajaj	11.39 7.55 7.14	Oil, Gas & Consumable Fuels Healthcare	7.89%			

Tracking I	Tracking Difference Data (%) as on 28th February 2025									
ICICI Pruden	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth									
1 Year	ar 3 Years 5 Years 10 Years Since Inception									
-0.60	-	-	-	-0.79						
ICICI Prudent	ial Nifty50 Equ	al Weight Ind	ex Fund - Reg	gular Plan - Growth						
1 Year				Since Inception						
-1.12	-	-	-	-1.48						

### **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 February 28, 2025

Particulars	1 Year			3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	-1.47	9853.39	-	-	-	-	-0.12	9987.40	
Nifty 50 Value 20 TRI (Benchmark)	-0.54	9945.70	-	-	-	-	0.86	10091.95	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	2.45	10263.15	
NAV (Rs.) Per Unit (as on February 28,2025 : 9.9874)		10.1360		-		-		10.0000	

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 Shinde. Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (45 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by thishit Patel, Ashwini

Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes current Shinde. 3. Date of inception: 5-Feb-24. 4. As the Scheme has completed more than 1 year butless 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 IDCVW declared (if any) for computation of returns. 9. The performance of the scheme is benchmarked to the Total Return warraint of the Index. 10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and &Ms. Ashwini Shinde has been appointed as the fund manager under the scheme



	Portfolio as on F	ebruary 28, 2025		Q	uantitative Indic	ators
Company/Issuer	% to	Top 7 Groups Exp	oosure		<u> </u>	
Company/issuer	NAV	Group Name	Exposure (%)	P/E :	P/B :	Dividend Yield :
Equity Shares Automobiles Tota Motors Ltd. Bajaj Auto Ltd. Hero Motocorp Ltd. Banks I CICI Bank Ltd. State Bank Of India IndusInd Bank Ltd. Cement & Cement Produc Grasim Industries Ltd. Consumable Fuels Coal India Ltd.	<b>99.97%</b> <b>7.82%</b> 3.83% 2.58% 1.40% <b>25.57%</b> 15.83% 7.81% 1.93%	ICICI Indian Private-Infosys Ltd. Tata MNC Associate - ITC Government of India Government Of India - Sbi Shiv Nadar Capital Line, CRISIL Research Tracking Difference Data (%) as o ICICI Prudential Nifty50 Value 20 Index Fu	15.83 15.09 14.33 10.83 10.17 7.81 4.91	15.09 Annual Portfolio Equity - ( IDCW Option is introduce September 07, 2015. The figures are not netted for Refer Disclaimer of NSE, fi respectively. @@ Total Expense Ratio is a The Schemes do not offer ar For Index Methodology: Ref 104, For SIP Returns : Refe	3.05 D Turnover Ratio : 0.24 times d under IPNIF and IPNII or derivative transactions. SE, NSE Indices Limited as on the last business day ny Plans/Options. for page no. from 83 to 87,	E Direct plans with effect from (NSE Indices) on page no. 102,
<ul> <li>Diversified Fmcg</li> <li>ITC Ltd.</li> <li>Food Products</li> <li>Britannia Industries Ltd.</li> <li>It - Software</li> <li>Infosys Ltd.</li> <li>Tata Consultancy Services</li> <li>HCL Technologies Ltd.</li> <li>Wioro Ltd.</li> </ul>	10.83% 10.83% 1.59% 32.81% 15.09%	-0.44 ICICI Prudential Nifty50 Value 20 Index Fur	0.48	from 105 to 107.		
Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil & Natural Gas Corporat Petroleum Products Bharat Petroleum Corpora Pharmaceuticals & Biotec	2.72% 2.72% 2.58% tion Ltd. 2.58% 1.35% tion Ltd. 1.35%			This Product is suitable • Long term wealth cre • An index fund that se		king*: vesting in a basket of Nifty50
Dr. Reddy's Laboratories L Power	td. 2.01% <b>7.70%</b>			Scheme	()	Benchmark lifty50 Value 20 TRI)
NTPC Ltd.     Power Grid Corporation Of Equity less than 1% of cor Short Term Debt and net Total Net Assets	pus			Noderate his Low to Low to The risk of the scheme is "Investors should consult it product is suitable for them	h High Very High Vory high The rimerir financial advisers if in d	Very High sk of the Benchmark is very high

# **ICICI Prudential Nifty200 Value 30 Index Fund**

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

Scheme Details Min.Addl.Investment : J. Fund Managers : Inception/Allotment date: 18-Oct-24 X Rs.100/- (plus in multiple of Re.1) Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience) Exit load for Redemption / Switch out :-Monthly AAUM as on 28-Feb-25 : Rs. 77.99 crores Ashwini Shinde (Managing this fund since Dec, (₹ Lumpsum & SIP / STP / SWP Option 2024 & Overall 10 years of experience) Closing AUM as on 28-Feb-25 : Rs. 76.04 crores Nil Total Expense Ratio @@: Application Amount for fresh Subscription : € Other: 1.00% p. a. (6 Indicative Investment Horizon: 5 years and above Rs. 100/- (plus in multiple of Re. 1) Direct : 0.35% p. a NAV (As on 28-Feb-25): Growth Option : Rs. 8.0229 IDCW Option : 8.0229 Direct Plan Growth Option : Rs. 8.0412 Direct Plan IDCW Option : 8.0412 Portfolio as on February 28, 2025 Benchmark Top 7 Groups Exposure Nifty200 Value 30 TRI Government of India 20.61 99.92% Equity Shares **Quantitative Indicators** Govt.of India - Pub.Sect.Banks 11.40 20.71% Banks ONGC 9.38 State Bank Of India Bank Of Baroda 4 86% Annual Portfolio Turnover Ratio : Government Of India - FIS 7 59 3.67% Equity - 0.12 times Canara Bank 2.95% Tata 6.20 Union Bank Of India 2.26% Birla AV 5.78 Punjab National Bank 2.25% Indian Private-Grasim Industries Ltd. 4.94 With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund 2.20% 1.37% The Federal Bank Ltd. 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 Capital Line, CRISIL Research Indian Bank Bank Of India 1.15% Tracking Difference Data (%) as on 28th February 2025 Scheme: The is introduced under IPNIF and IPNIF Direct plans with effect from September07, 2015. Thefigures are not netted for derivative transactions. Refer Disciolimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, Cement & Cement Products 4.94% Grasim Industries Ltd. 4.94% ICICI Prudential Niftv50 Value 20 Index Fund - Direct Plan - Growth **Consumable Fuels** 5.47% 5.47% Coal India Ltd. -0.13 **Diversified Metals** 4.91% respectively ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth @@ Total Expense Ratio is as on the last business day of the month. Vedanta Ltd. 4 91% The Schemes do not offer any Plans/Options. For Index Methadology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. 7.03% Ferrous Metals Tata Steel Ltd. 5.60% -0.31 from 105 to 107. Steel Authority Of India Ltd. 1.43% Fertilizers & Ágrochemicals 1.90% UPL Ltd. 1 90% **Top Sectors** 13.19% Finance Power Finance Corporation Ltd. 4.50% Shriram Finance Ltd. Rural Electrification Corporation Ltd. 4 4 1 % 33.89% Financial Services 3.08% LIC Housing Finance Ltd. 1 19% 4.52% Gas Oil, Gas & Consumable Fuels 29.40% GAIL (India) Ltd. 3.04% Petronet LNG Ltd. 1 49% Minerals & Mining 1.49% Metals & Mining 19.21% 1.49% NMDC Ltd. Non - Ferrous Metals 5.78% 9.96% Power Hindalco Industries Ltd. 5.78% Oil **5.37%** Oil & Natural Gas Corporation Ltd. Construction Materials 4 94% Petroleum Products 13.33% Indian Oil Corporation Ltd. Bharat Petroleum Corporation Ltd. 4.72% 4.60% Chemicals 2.51% Hindustan Petroleum Corporation Ltd. 4 0 1 % 9.96% Power NTPC Ltd 5.33% Power Grid Corporation Of India Ltd. 4 63% Equity less than 1% of corpus 1.31% 0.08% Short Term Debt and net current assets Total Net Assets 100.00% Riskometer This product labelling is applicable only to the sch 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) Mod Mode high Moderate Moderate Low to Moderat Low to Moderat High Very High Very High 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

Category

Index Schemes

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

(An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange **Traded Funds**)

Category Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on February 28, 2025

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	3.36	10335.78	14.73	15109.15	17.40	22325.61	13.35	142803.50
Nifty 200 TRI (Benchmark)	0.66	10066.00	12.17	14119.15	17.08	22014.90	12.91	131372.15
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.13	164983.94
NAV (Rs.) Per Unit (as on February 28,2025 : 142.8035)	[ 1	.38.1642		94.5146		63.9640	1	0.0000

Notes

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF)

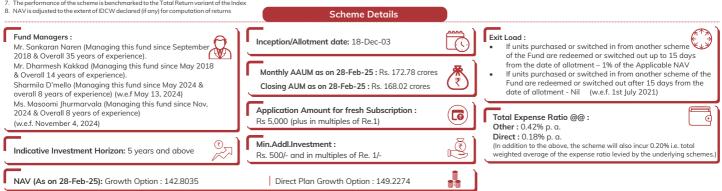
The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila O'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren anaging this fund since Sep 2018. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Sharmila D'mello has been managing this fund since May 2018. Total Schemes managed by the Fund 2 The sche Manager is 12 (10 are jointly managed). Ms. Masoomi [hurmarvala 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. 88 to 99 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.

Date of inception: 18-Dec-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

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



Company/Issuer	% to NAV
Units of Mutual Fund	97.81%
Equity Mutual Fund	97.81%
ICICI Prudential Nifty Private Bank ETF	21.119
ICICI Prudential Nifty Bank ETF	17.37%
ICICI Prudential Nifty FMCG ETF	10.08%
ICICI Prudential Nifty India Consumption ETF	9.019
ICICI Prudential Nifty Healthcare ETF	8.769
ICICI Prudential Nifty Oil & Gas ETF	7.719
ICICI Prudential Nifty IT ETF	6.79%
Reliance CPSE ETF	5.469
ICICI Prudential Nifty Infrastructure ETF	5.039
ICICI Prudential Nifty Commodities ETF	3.809
ICICI Prudential Nifty Metal ETF	1.759
BHARAT 22 ETF	0.939
Short Term Debt and net current assets	2.199
Total Net Assets	100.00%

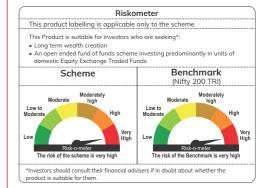
Top Ten Holdings

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

@@ Total Expense Ratio is as on the last business day of the month. For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

### Features:

- 1. Invest 95% of its net assets in units of domestic ETFs
- 2. 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 3. passive Bucket are identified
- Formulates "exit strategy" and re-allocatesg money in a tax efficient manner 4.



# **ICICI Prudential Passive Multi-Asset Fund of Fund**

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Fund - Growth Option as on February 28, 2025

Particulars		1 Year		3 Years		5 Years	Sine	ce inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	10.82	11081.61	11.75	13959.95	-	-	11.04	13873.40
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.55	10855.40	11.21	13758.31	-	-	9.52	13288.86
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	7.63	12583.83
NAV (Rs.) Per Unit (as on February 28,2025 : 13.8734)		12.5193		9.9380		-		10.0000

tes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Possive Multi-Asset Fund of Fund. The scheme is currently managed by Sonktaron Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nikit Patel, Sharmila D'mello & Massoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Set 2] Sci 2 Sci a priority managed. Mr. Nisht Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Set 3] Sci 2 Sci a priority managed. Mr. Nisht Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Set 3] Sci 2 Sci a priority managed. Mr. Nisht Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Set 3] Sci 2 Sci a priority managed. Mr. Nisht Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Set 3] Sci 2 Sci a priority managed. Mr. Misht Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Set 3] Sci 2 Sci a priority managed. Mr. Misht Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Set 3] Sci 2 Sci a priority managed. Mr. Misht Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 9 (B are jinity managed). Mr. Sankaran Mr. Massomi Jhurmavalu has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 9 (B are jinity managed). Mr. Sankaran Mr. Massomi Jhurmavalu has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 9 (B are jinity managed). Mr. Sankaran Naren Manase Jan Sankaran Naren Manager Jan 2022. Total Schemes managed by the Fund Manager is 9 (B are jinity managed). Mr. Sankaran Naren Manase Jan 2022. Total Schemes managed by the Fund Manager is 9 (B are jinity managed). Mr. Sankaran Naren Manase Jan 2022. Total Schemes managed by the Fund Man

<ol><li>The performance of the scheme is benchmarked to the Total Return variant of the Index.</li></ol>	Scheme Details	
Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years	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.
of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience). Nishit Pattel (Managing this fund since Jan 2022 & Overall 7 years of experience) Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (we.f. May 13, 2024)	Monthly AAUM as on 28-Feb-25 : Rs. 1,112.48 crores Closing AUM as on 28-Feb-25 : Rs. 1,101.31 crores	Total Expense Ratio @@ : Other : 0.62% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.28% i.e. total
Ms. Mascomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024) Indicative Investment Horizon: 5 years and above	Rs. 1,000/- (plus in multiple of Re. 1)	weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 28-Feb-25): Growth Option : Rs. 13.8734   IDC	W Option : 13.8734 Direct Plan Growth Option :	Rs. 14.0667 Direct Plan IDCW Option : 14.0759

_	Portfolio as on February 28, 2025					
C	mpany/Issuer	% to NAV				
	Units of Mutual Fund	68.98%				
	Mutual Fund	68.98%				
	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	16.95%				
	ICICI Prudential Nifty Bank ETF	6.27%				
	ICICI Prudential Nifty Private Bank ETF	5.00%				
	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.44%				
	ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	4.16%				
	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	4.09%				
	ICICI Prudential Nifty FMCG ETF	3.62%				
	ICICI Prudential Nifty Oil & Gas ETF	2.75%				
	Reliance CPSE ETF	2.73%				
	ICICI Prudential Nifty Healthcare ETF	2.57%				
	ICICI Prudential Gold ETF	2.32%				
	ICICI Prudential BSE Liquid Rate ETF - IDCW	2.26%				
	ICICI Prudential Nifty 50 ETF	2.24%				
	BHARAT 22 ETF	2.21%				
	ICICI Prudential Nifty IT ETF	1.70%				
	ICICI Prudential Nifty Metal ETF	1.68%				
	ICICI Prudential Nifty Commodities ETF	1.46%				
	ICICI Prudential Nifty Infrastructure ETF	1.33%				
	ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.95%				
	ICICI Prudential Nifty Auto ETF	0.25%				
	Unit of Foreign Exchange Traded Funds	29.93%				
	Foreign ETF	29.93%				
	ISHARES MSCI CHINA ETF	5.04%				
	ISHARES MSCI JAPAN ETF	4.50%				
	ISHARES GLOBAL CONSUMER STAPLE	3.29%				
	PROSHARES S&P 500 DIVIDEND	3.18%				
	ISHARES MSCI INTERNATIONAL	2.89%				
	ISHARES LATIN AMERICA 40 ETF	2.74%				
	INVESCO CHINA TECHNOLOGY ETE	2.02%				
	VANECK GOLD MINERS ETF	1.95%				
	Vaneck Agribusiness ETF	1.88%				
	ISHARES GLOBAL HEALTHCARE ETE	0.93%				
	ISHARES GLOBAL ENERGY ETF	0.50%				
	ISHARES BIOTECHNOLOGY ETF	0.42%				
	ISHARES CORE MSCI EUROPE ETF	0.33%				
	Ishares Cybersecurity & Tech	0.25%				
	ISHARES MSCI RUSSIA ETF	0.25%				
	Short Term Debt and net current assets	1.09%				
	Total Net Assets	100.00%				

|--|

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price

# (5% weightage)

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

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
\*\*The investments in the underlying schemes is in the Direct Option.
The Global Industry Classification Standard (FGICS') 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 ICCI Prudential Asset Management Compony LLA Nether MSCI, nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied waranties or representations with respect to such standard or dassification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all waranties of GICS or any GICS classifications have any liability and fitness for a particular torogong in no event shall MSCI, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classification have any liability for any direct, Indirect, special, punktive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. compiling unc \_ punitive, consequential or possibility of such damages.

possibility of such damages. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

### Features:

Allocation is across a wide range of asset classes and agility is possible. 1.

- Capitalizes various segments/themes of Index/ETF based funds Exposure to select and innovative range of global etfs 2
- Taxation efficient structure. 4. 5. 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 Benchmark Scheme (CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage) Moderately Moderately high Low to Low t High Very High ery igh Lo Rick-o-moto The risk of the B rk is very hig \*Investors should consult their financial advisers if in doubt about whether the product is suitable for ther

# **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 February 28, 2025

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	0.03	10002.67	13.10	14471.95	-	-	13.09	16128.70
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.54	10054.26	14.25	14916.95	-	-	14.36	16840.12
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	13.23	16203.93
NAV (Rs.) Per Unit (as on February 28,2025 : 16.1287)		16.1244		11.1448		-	:	10.0000

### Notes

1. 2.

Jotferent plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETFFOF.
 Jotferent plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETFFOF.
 The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
 Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
 Date of inception: 12-Apr-21.
 As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with a ther investment.
 Load (if any) is not considered for computation of returns.
 I. coase, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of net store and period
 With effect from December 18, 2024. Ms. Priva Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details Exit Load : Fund Managers : Inception/Allotment date: 12-Apr-21 (1) X Nil (w.e.f. 15th Nov 2021) Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Monthly AAUM as on 28-Feb-25 : Rs. 1.392.52 crores Ashwini Shinde (Managing this fund since Dec, ₹ 2024) (w.e.f. December 18, 2024) Closing AUM as on 28-Feb-25: Rs. 1,338.40 crores Total Expense Ratio @@: • Application Amount for fresh Subscription : I Other: 0.51% p. a.  $(\Box)$ Rs. 1,000/- (plus in multiple of Re. 1) Direct : 0.14% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense Į ₹, Min.Addl.Investment : ratio levied by the underlying schemes.) Indicative Investment Horizon: 5 years and above Rs. 500/- and in multiples of Re. 1/-NAV (As on 28-Feb-25): Growth Option : Rs. 16.1287 Direct Plan Growth Option : Rs. 16.4119

% to NAV
99.97%
99.97%
99.97%
0.03%
100.00%

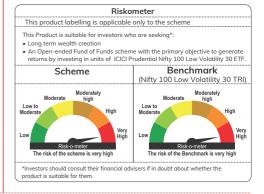
@@ Total Expense Ratio is as on the last business day of the month.

Get Four Expense hours be on the two dustness day or the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

## Features:

- Factor based smart beta ETF 1.
- 2 Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip 3. 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 February 28, 2025

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	-7.64	9236.17	12.74	14333.96	-	-	8.08	13067.70
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	9339.76	14.23	14909.99	-	-	9.85	13819.15
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	8.47	13232.90
NAV (Rs.) Per Unit (as on February 28,2025 : 13.0677)		14.1484		9.1166		-	:	10.0000

Notes

Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF. 2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini acutority acutority and acutority and acutority acu Shinda

Simulae. Date of inception: 20-Sep-21. . As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein. me may not necessarily provide the basis for com

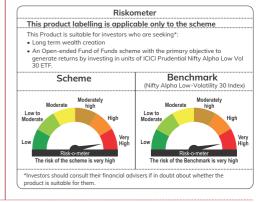
Past performance may or may not be sustained in future and the so Load (if any) is not considered for computation of returns.

o. Load in any is not considered of comparation of reading. 8. With effect from December 18. 2024. Ms. Priva Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund man 

**Scheme Details** Fund Managers : Exit Load : Inception/Allotment date: 20-Sep-21 (1 X Nishit Patel (Managing this fund since September, Nil (w.e.f. 15th Nov 2021) 2021 & Overall 7 years of experience) L Monthly AAUM as on 28-Feb-25 : Rs. 866.74 crores Ashwini Shinde (Managing this fund since Dec, 2024 ₹ & Overall 10 years of experience) Closing AUM as on 28-Feb-25 : Rs. 814.19 crores Total Expense Ratio @@ : Application Amount for fresh Subscription : ¢ Other: 0.53% p. a. Rs. 1,000/- (plus in multiple of Re. 1) Direct : 0.10% p. a. Į ₹ Min.Addl.Investment : (In addition to the above, the scheme will also incur 0.41% i.e. expense Indicative Investment Horizon: 5 years and above ratio levied by the underlying schemes.) Rs. 500/- and in multiples of Re. 1/-NAV (As on 28-Feb-25): Growth Option : Rs. 13.0677 Direct Plan Growth Option : Rs. 13.2811

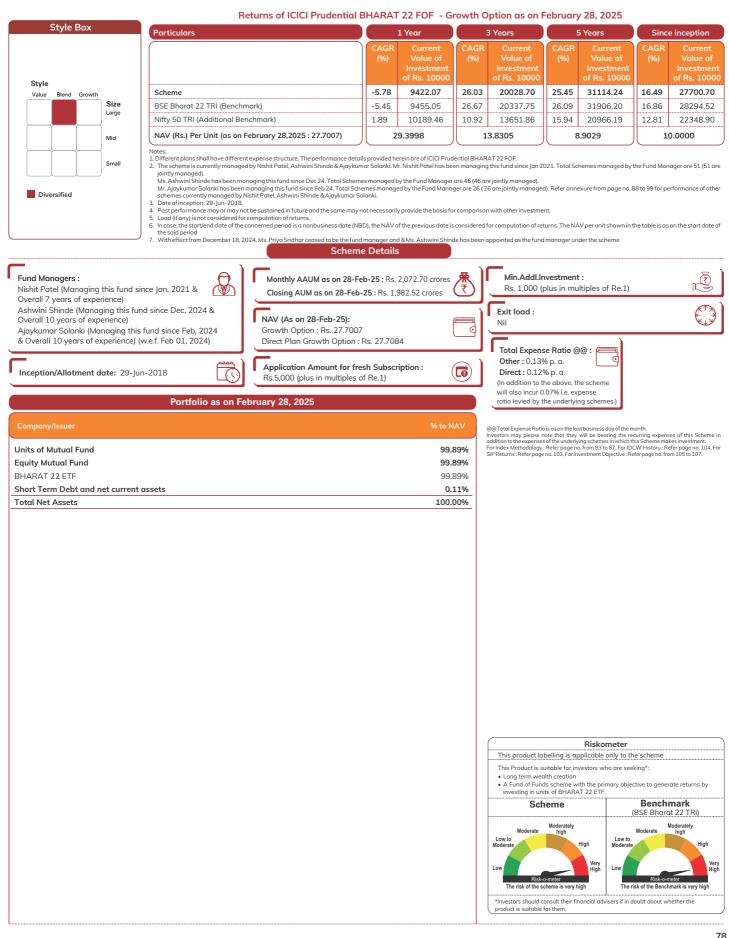
Portfolio as on February 28, 2025				
% to NAV				
99.95%				
99.95%				
99.95%				
0.05%				
100.00%				

@@ Total Expense Ratio is as on the last business day of the month (a) focial septese reads as on the last subtainess addy on the monut. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For ISP Returns. Refer page no. 103, For Investment Objective: Refer page no. from 105 to 107.



# **ICICI Prudential BHARAT 22 FOF**

(An open ended fund of funds scheme investing in BHARAT 22 ETF)



# **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 February 28, 2025

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	-0.56	9943.75	11.58	13895.91	-	-	9.56	13451.80
BSE 500 TRI (Benchmark)	-0.41	9958.57	12.64	14294.63	-	-	10.62	13875.56
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	9.40	13386.36
NAV (Rs.) Per Unit (as on February 28,2025 : 13.4518)		13.5279		9.6804		-	:	10.0000

Notes

1.

ues. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETFFOF. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since December 2021 are 46 (46 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Nishit Patel, Ashwini Ms. Ashwini Shinde has been managing this fund since Dec 24. Total schemes managed by the runa warunger are 40 (40 are jointy managed). Neter units due to the part of the scheme has complete the scheme has completed the scheme has complete the sc

**Scheme Details** Exit Load : Fund Managers : Inception/Allotment date: 01-Dec-21 S If units purchased or switched in from another scheme of the Fund Nishit Patel (Managing this fund since December, are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment – Nil 2021 & Overall 7 years of experience) 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 Monthly AAUM as on 28-Feb-25 : Rs. 114.25 crores Ashwini Shinde (Managing this fund since Dec, ₹ 2024) (w.e.f. Dec 18, 2024) Closing AUM as on 28-Feb-25 : Rs. 108.89 crores • 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 Application Amount for fresh Subscription : (6 Rs. 1,000/- (plus in multiple of Re. 1) Total Expense Ratio @@ : 🧔 Other : 0.60% p. a. 9 F ₹, Min.Addl.Investment : Direct : 0.14% p. a. Indicative Investment Horizon: 3 years and above Rs. 500/- and in multiples of Re. 1/-(In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.) NAV (As on 28-Feb-25): Growth Option : Rs. 13.4518 | IDCW Option : 13.4517 Direct Plan Growth Option : Rs. 13.6665 Direct Plan IDCW Option : 13.6663

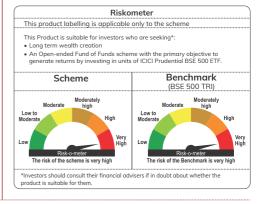
Portfolio as on February 28, 2025					
Company/Issuer	% to NAV				
Units of Mutual Fund	99.92%				
Mutual Fund	99.92%				
ICICI Prudential BSE 500 ETF	99.92%				
Short Term Debt and net current assets	0.08%				
Total Net Assets	100.00%				

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

(a) root expense roots as on the dist business ado to the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns. Refer page no. 103, For Investment Objective: Refer page no. from 105 to 107.

### 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



# **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 Reg	aular Gold Savinas Fund (	(FOF) - Growth Or	otion as on February 28, 2025
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Particulars		1 Year		3 Years		5 Years	Sind	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	35.15	13515.08	17.54	16246.39	13.47	18820.26	7.59	26639.70
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	36.73	13673.44	18.47	16633.51	14.73	19892.82	9.00	31728.14
NAV (Rs.) Per Unit (as on February 28,2025 : 26.6397)		19.7111		16.3973		14.1548		10.0000

## Notes

I. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
 I. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
 The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed).
 Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Manish Banthia and Minish Patel

Nishit Patel. 3. Date of inception: 11-Oct-11.

4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

	Scheme Details		
		······	
Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAUM as on 28-Feb-25 : Rs. 1,705.66 crores Closing AUM as on 28-Feb-25 : Rs. 1,740.99 crores	Exit load for Redemption / Su out :- Lumpsum & SIP / STP / Upto 15 days from allotment applicable NAV, more than 15	SWP Option
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the schen	
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	expense ratio levied by the underly Benchmark : Domestic price of gold as derived fro	
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) :	Domestic price of gold as derived fro	m the LBMA AM fixing prices
NAV (As on 28-Feb-25): Growth Option : 26.6397   ID	CW Option : 26.6402 Direct Plan Growth Option : 27.5	310 Direct Plan IDCW Opt	tion : 27.5336
Portfolio as on F	February 28, 2025	For Schemes which have discontinued fresh sub IDCW declared will be compulsorily paid out under	er the "IDCW payout "option.
Company/Issuer	% to NAV	"Investors may please note that they will be bear fund scheme in addition to the expenses of the scheme makes investment." @@ Total Expense Ratio is as on the last business * applicable for switch-ins as well	e underlying schemes in which the fund of fun aday of the month.
Mutual Fund	99.94%	For Index Methodology : Refer page no. from 83 SIP Returns : Refer page no. 103, For Investment 0	to 87, For IDCW History : Refer page no. 104, Fo Objective : Refer page no. from 105 to 107.
ICICI Prudential Gold ETF	99.94%		
Short Term Debt and net current assets Total Net Assets	0.06%	Features : 1. Invest in gold in a cost-efficie	
		<ol> <li>Can act as a hedge in an unce</li> <li>Unlike jewellery, coins or bo</li> </ol>	ertain and volatile market. ırs, units of this scheme can b rket volume) as per requiremer
		Risko	meter
		This product labelling is applicable This Product is suitable for investors wi Long term wealth creation solution A fund of funds scheme with the prim investing in units of ICICI Prudential C	only to the scheme no are seeking*: nary objective to generate returns by
		Scheme	Benchmark
			(Domestic price of gold as derive from the LBMA AM fixing prices.
		Moderately	Moderately

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product is suitable for ther

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\*Investors should consult their financial advisers if in doubt about whether the

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# **ICICI Prudential Silver ETF Fund of Fund**

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on February 28, 2025

Particulars	1 Year			3 Years 5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	31.99	13198.99	10.98	13671.03	-	-	12.70	14445.90
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	34.82	13481.76	12.19	14123.92	-	-	14.57	15194.81
NAV (Rs.) Per Unit (as on February 28,2025 : 14.4459)	10.9447			10.5668		-	:	10.0000

Notes

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

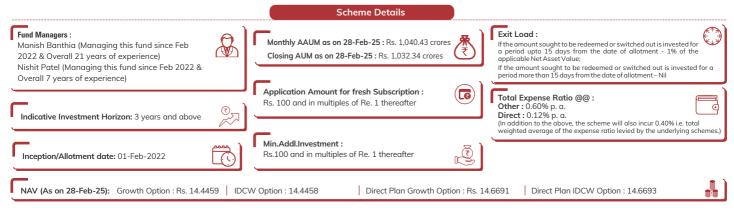
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed. Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 88 to 99 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.

Date of inception: 01-Feb-22.
 As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein

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

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



Portiolio as on rebruary 28, 20	
Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Silver Mutual Fund	99.96%
ICICI Prudential Silver ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

Benchmark

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

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

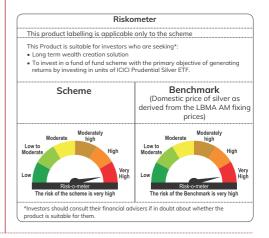
(gg) total sepanet extra as a on the estruburiness aday of the month. Investors may place note that the will be beening the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For ISP Returns. Refer page no. 103, Forrinsettment Objective: Refer page no. from 105 to 107.

Features:

1. 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

3. Invest in silver without storage costs and higher liquiduity Invest in units of Silver ETF without a demat account 4



# ANNEXURE OF QUANTITATIVE INDICATORS DEBT ETF/INDEX SCHEMES

# as on 28 February, 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* :	6.74%	6.82%	6.84%	6.28%	6.95%	7.17%	6.91%
Macaulay Duration	3.66 Years	4.50 Years	7.02 Years	0.01 Years	2.22 Years	2.17 Years	1.30 Years
Residual Maturity	4.23 Years	5.58 Years	9.60 Years	0.01 Years	2.41 Years	2.38 Years	1.37 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.00%	7.73%
Macaulay Duration	3.19 Years	1.59 Years
Residual Maturity	3.69 Years	1.67 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.

Ca Ma	Frend Names	Description	n mid Deutfelie Champateristics
Sr. No.	Fund Name		on and Portfolio Characteristics
			used on <u>full market capitalisation from NIFTY 500</u> . This index intends to
		measure the performance of large market ca	pitalisation companies.
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	100
1	ICICI Prudential Nifty 100 ETF	Launch Date	1-Dec-05
		Base Date	1-Jan-03
		BaseValue	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
		Indextressalarising	
		The NIETY 50 index is a well-diversified 50 co	ompanies index reflecting overall market conditions.
		Methodology No. Of Constituents	Free Float Market Capitalisation 50
2	ICICI Prudential Nifty 50 ETF	Launch Date	22-Apr-96
		BaseDate	23-Nov-95
		BaseValue	1000
		Calculation Frequency	RealTime
		Index Rebalancing	Semi - Annually
			measure the performance of the low volatile securities in the large n of securities and its weights in NIFTY100 Low Volatility 30 are based Volatility Based weighting 30
3	ICICI Prudential Nifty 100 Low Volatility 30 ETF		
_		Launch Date	8-Jul-16
		BaseDate	1-Apr-05
		BaseValue	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Quaterly
4	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	Methodology No. Of Constituents Launch Date Base Date Base Value Calculation Frequency Index Rebalancing	Factor weighted           30           10-Jul-17           1-Apr-05           1000           Real Time           Semi - Annually
			panies from NIFTY 100 after excluding the NIFTY 50 companies. Nifty purposes such as benchmarking fund portfolios, launching of index Periodic Capped free float
		No. Of Constituents	50
5	ICICI Prudential Nifty Next 50 Index Fund and ETF	Launch Date	24-Dec-96
5	In the second and the second	Base Date	4-Nov-96
		Base Value	4-NoV-96 1000
			Real Time
		Calculation Frequency	
		Index Rebalancing	Semi - Annually
6	ICICI Prudential BSE Sensex Index Fund & ETF		ellwether index. It is <u>designed to measure the performance of the 30</u> ompanies across key sectors of the Indian economy that are listed at BSE Indices Methodology 30 1-Ign-26
			1-Jan-86
		companies forming a part of NIFTY 50 Inde: <u>NSE</u> , The NIFTY50 Value 20 Index has been of Methodology No. Of Constituents	Periodic Capped free float 20
_		Launch Date	28-Mar-14
7	ICICI Prudential Nifty50 Value 20 ETF		
7	ICICI Prudential Nifty50 Value 20 E I F	BaseDate	1-Jan-09
7	ICICI Prudential Nifty50 Value 20 E I F	Base Date Base Value	1-Jan-09 1000
7	ICICI Prudential Nifty50 Value 20 E I F		
7	ICICI Prudential Nifty50 Value 20 E I F	Base Value	1000

Sr. No.	Fund Name	Descript	Description and Portfolio Characteristics			
		The BSE MidCap Solart is a rules based in	dex designed to measure the performance of the 30 largest, most liquid			
		companies within the BSE MidCap.	<u>laex designed to measure the performance of the 30 largest</u> , most liquid			
		Methodology	BSE Indices Methodology			
8	ICICI Prudential BSE Midcap Select ETF	No. Of Constituents	30			
0		Launch Date	15-Jun-15			
		Base Date	16-Sep-05			
		Base Value	1000			
			<u>150 companies</u> (companies ranked 101-250) based on <u>full market</u> ex intends to measure the performance of mid market capitalisation			
		Methodology	Free Float Market Capitalisation			
		No. Of Constituents	150			
9	ICICI Prudential Nifty Midcap 150 ETF	Launch Date	1-Apr-16			
		Base Date	1-Apr-05			
		Base Value	1000			
		Calculation Frequency	Real time			
		Index Rebalancing	Semi - Annually			
		The BSE Bharat 22 Index is <u>designed to</u> central government of India.	measure the performance of 22 select companies disinvested by th			
10	BHARAT 22 ETF	Methodology	BSE Indices Methodology			
τU		No. Of Constituents	22			
		Launch Date	10-Aug-17			
		Laurenbate	10 / (03 1)			
			broad representation of the Indian market. Consisting of the top 50 ers all major industries in the Indian economy.			
11	ICICI Prudential BSE 500 ETF	Methodology	BSE Indices Methodology			
	ICICI Prudentidi BSE 500 ETF	No. Of Constituents	501			
		Launch Date	9-Aug-99			
12	ICICI Prudential Nifty Bank ETF		captures the capital market performance of the Indian banks. The Index d on National Stock Exchange of India (NSE).   Periodic Capped free float  12  15-Sep-03  1-Jan-00  1000  Real Time Semi - Annually			
		Private Bank Index can be used for a varie funds, ETF's and structured products.	ed to reflect the performance of the banks from private sector. NIFT ty of purposes such as benchmarking fund portfolios, launching of inde			
		Methodology	Periodic Capped free float			
13	ICICI Prudential Nifty Private Bank ETF	No. Of Constituents	10			
		Launch Date	5-Jan-16			
		Base Date	1-Apr-05			
		Base Value	1000			
			1000			
		Calculation Frequency	Real Time			
		Calculation Frequency Index Rebalancing				
		Index Rebalancing	Real Time Semi - Annually ance of the Indian IT companies. The NIFTY IT Index comprises of 1			
		Index Rebalancing The NIFTY IT index captures <u>the perform</u> companies listed on the National Stock Exc	Real Time Semi - Annually ance of the Indian IT companies. The NIFTY IT Index comprises of 1			
		Index Rebalancing The NIFTY IT index captures <u>the perform</u>	Real Time Semi - Annually ance of the Indian IT companies. The NIFTY IT Index comprises of 1 change (NSE).			
14	ICICI Prudential Nifty IT FTF	Index Rebalancing           The NIFTY IT index captures the perform companies listed on the National Stock Exco           Methodology           No. Of Constituents	Real Time         Semi - Annually         ance of the Indian IT companies. The NIFTY IT Index comprises of 1         change (NSE).         Periodic Capped free float         10			
14	ICICI Prudential Nifty IT ETF	Index Rebalancing         The NIFTY IT index captures the perform companies listed on the National Stock Exco         Methodology         No. Of Constituents         Launch Date	Real Time       Semi - Annually       ance of the Indian IT companies. The NIFTY IT Index comprises of 1 change (NSE).       Periodic Capped free float       10       17-Aug-20			
14	ICICI Prudential Nifty IT ETF	Index Rebalancing         The NIFTY IT index captures the perform companies listed on the National Stock Exco         Methodology         No. Of Constituents         Launch Date         Base Date	Real Time       Semi - Annually       ance of the Indian IT companies. The NIFTY IT Index comprises of 1 change (NSE).       Periodic Capped free float       10       17-Aug-20       1-jan-96			
14	ICICI Prudential Nifty IT ETF	Index Rebalancing The NIFTY IT index captures <u>the perform</u> companies listed on the National Stock Exe Methodology No. Of Constituents Launch Date Base Date Base Value	Real Time       Semi - Annually       ance of the Indian IT companies. The NIFTY IT Index comprises of 1 change (NSE).       Periodic Capped free float       10       17-Aug-20       1-Jan-96       100			
14	ICICI Prudential Nifty IT ETF	Index Rebalancing The NIFTY IT index captures <u>the perform</u> companies listed on the National Stock Exe Methodology No. Of Constituents Launch Date Base Date Base Value Calculation Frequency	Real Time       Semi - Annually       ance of the Indian IT companies. The NIFTY IT Index comprises of 1 change (NSE).       Periodic Capped free float       10       17-Aug-20       1-Jan-96       100       Real Time			
14	ICICI Prudential Nifty IT ETF	Index Rebalancing         The NIFTY IT index captures the perform companies listed on the National Stock Excontract Sto	Real Time       Semi - Annually       ance of the Indian IT companies. The NIFTY IT Index comprises of 1 change (NSE).       Periodic Capped free float       10       17-Aug-20       1-Jan-96       100       Real Time       Semi - Annually			
		Index Rebalancing         The NIFTY IT index captures the perform companies listed on the National Stock Excontract Sto	Real Time         Semi - Annually         ance of the Indian IT companies. The NIFTY IT Index comprises of 1         change (NSE).         Periodic Capped free float         10         17-Aug-20         1-Jan-96         100         Real Time         Semi - Annually			
14	ICICI Prudential Nifty IT ETF	Index Rebalancing         The NIFTY IT index captures the perform companies listed on the National Stock Excontract Sto	Real Time       Semi - Annually       ance of the Indian IT companies. The NIFTY IT Index comprises of 10 change (NSE).       Periodic Capped free float       10       17-Aug-20       1-Jan-96       100       Real Time       Semi - Annually			
		Index Rebalancing         The NIFTY IT index captures the perform companies listed on the National Stock Excontract Sto	Real Time         Semi - Annually         ance of the Indian IT companies. The NIFTY IT Index comprises of 10         change (NSE).         Periodic Capped free float         10         17-Aug-20         1-Jan-96         100         Real Time         Semi - Annually			

	Fund Name CI Prudential Nifty Healthcare ETF	The Nifty Healthcare Index is <u>designed to</u> Nifty Healthcare Index comprises of max Nifty Healthcare Index is computed usin reflects the total free float market value o value Methodology No. Of Constituents Launch Date Base Date Base Value Calculation Frequency Index Rebalancing The NIFTY FMCG Index is <u>designed to re</u>	potion and Portfolio Characteristics         preflect the behaviour and performance of the Healthcare companies. The imum of 20 tradable, exchange listed companies.         rg free float market capitalization method, wherein the level of the index fail the stocks in the index relative to particular base market capitalization         Periodic Capped free float         20         18-Nov-20         1-Apr-05         1000         Real Time
	CI Prudential Nifty Healthcare ETF	Nifty Healthcare Index comprises of max Nifty Healthcare Index is computed usin reflects the total free float market value o value Methodology No. Of Constituents Launch Date Base Date Base Value Calculation Frequency Index Rebalancing The NIFTY FMCG Index is <u>designed to re</u>	imum of 20 tradable, exchange listed companies. Ig free float market capitalization method, wherein the level of the index f all the stocks in the index relative to particular base market capitalization Periodic Capped free float 20 18-Nov-20 1-Apr-05 1000 Real Time
	CI Prudential Nifty Healthcare ETF	No. Of Constituents Launch Date Base Date Base Value Calculation Frequency Index Rebalancing The NIFTY FMCG Index is <u>designed to re</u>	20 18-Nov-20 1-Apr-05 1000 Real Time
	CI Prudential Nifty Healthcare ETF	Launch Date Base Date Base Value Calculation Frequency Index Rebalancing The NIFTY FMCG Index is <u>designed to re</u>	18-Nov-20 1-Apr-05 1000 Real Time
17 ICIC		Base Date Base Value Calculation Frequency Index Rebalancing The NIFTY FMCG Index is <u>designed to re</u>	1-Apr-05 1000 Real Time
17 ICIC		Base Value Calculation Frequency Index Rebalancing The NIFTY FMCG Index is <u>designed to re</u>	1000 Real Time
17 ICIC		Calculation Frequency Index Rebalancing The NIFTY FMCG Index is <u>designed to re</u>	Real Time
17 ICIC		Index Rebalancing The NIFTY FMCG Index is <u>designed to re</u>	
17 ICIC		The NIFTY FMCG Index is <u>designed to re</u>	Carri An and I
17 ICIC			Semi - Annually
17 ICIC			<u>effect the behaviour and performance of FMCGs</u> (Fast Moving Consumer onsumption products and available off the shelf. The NIFTY FMCG Index r listed on the National Stock Exchange (NSE).
17 ICIC	ICICI Prudential Nifty FMCG ETF	Methodology	Periodic Capped free float
		No. Of Constituents	15
	CI Prudentidi Niity FMCG EI F	Launch Date	22-Sep-99
		Base Date	1-Jan-96
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
		of companies representing the domestic Healthcare, Auto, Telecom Services, P	esigned to reflect the behaviour and performance of a diversified portfolio consumption sector which includes sectors like Consumer Non-durables, harmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India panies listed on the National Stock Exchange (NSE). Periodic Capped free float M Cap
10	ICICI Prudential Nifty India Consumption ETF	No. Of Constituents	30
18 ICIC		Launch Date	12-Jul-11
		Base Date	2-Jan-06
		Base Value	1000
		Calculation Frequency	RealTime
		Index Rebalancing	Semi - Annually
19		Methodology No. Of Constituents Launch Date Base Date Base Value	Total Returns           28           28-Sep-21           8-Sep-21           1000
		Index Maturity date	30-Jul-27
		stock exchange	e 100 largest, most actively traded U.S companies listed on the Nasdaq
20 ICIC	CI Prudential NASDAQ 100 Index Fund	Methodology	Modified Capitalization-weighted Index
		No. Of Constituents	100 21 Jan 05
		Launch Date Base Value	31-Jan-85
			125
		NIFTY Smallcap 250 <u>represents the balk</u> index intends to measure the performanc	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies.
		NIFTY Smallcap 250 <u>represents the balk</u> index intends to measure the performanc Methodology	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation
21 100	CI Prudential Nifty Smallcan 250 Index Fund	NIFTY Smallcap 250 <u>represents the bala</u> index intends to measure the performanc Methodology No. Of Constituents	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation 250
21 ICIC	CI Prudential Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 <u>represents the balk</u> index intends to measure the performanc Methodology No. Of Constituents Launch Date	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation 250 01-Apr-16
21 ICIC	Cl Prudential Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 <u>represents the bala</u> index intends to measure the performanc Methodology No. Of Constituents Launch Date Base Date	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation 250 01-Apr-16 01-Apr-05
21 ICIC	CI Prudential Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 <u>represents the bala</u> index intends to measure the performance Methodology No. Of Constituents Launch Date Base Date Base Value	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation 250 01-Apr-16 01-Apr-05 1000
21 ICIC	Cl Prudential Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 <u>represents the bala</u> index intends to measure the performance Methodology No. Of Constituents Launch Date Base Date Base Value Calculation Frequency	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation 250 01-Apr-16 01-Apr-05 1000 Real Time
21 ICIC	Cl Prudential Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 <u>represents the bala</u> index intends to measure the performance Methodology No. Of Constituents Launch Date Base Date Base Value Calculation Frequency Index Rebalancing The 'Nifty 5 yr Benchmark G-Sec Index' i	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation 250 01-Apr-16 01-Apr-05 1000 Real Time Semi - Annually is a single bond index tracking the most liquid 5 year benchmark security ndex seeks to measure the performance of the most liquid Government of
	CI Prudential Nifty Smallcap 250 Index Fund CI Prudential Nifty 5 yr Benchmark G-SEC ETF	NIFTY Smallcap 250 represents the bala         index intends to measure the performance         Methodology         No. Of Constituents         Launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation 250 01-Apr-16 01-Apr-05 1000 Real Time Semi - Annually is a single bond index tracking the most liquid 5 year benchmark security ndex seeks to measure the performance of the most liquid Government of
		NIFTY Smallcap 250 represents the bala         index intends to measure the performance         Methodology         No. Of Constituents         Launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing    The 'Nifty 5 yr Benchmark G-Sec Index' i issued by the Government of India. The In India bond in the 5 year maturity segmenters.	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies. Free Float Market Capitalisation 250 01-Apr-16 01-Apr-05 1000 Real Time Semi - Annually is a single bond index tracking the most liquid 5 year benchmark security index seeks to measure the performance of the most liquid Government of t. 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.
		NIFTY Smallcap 250 represents the balk index intends to measure the performance         Methodology         No. Of Constituents         Launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing    The 'Nifty 5 yr Benchmark G-Sec Index' is issued by the Government of India. The India bond in the 5 year maturity segment of Methodology	ance 250 companies (companies ranked 251-500) from NIFTY 500. This ce of small market capitalisation companies.  Free Float Market Capitalisation 250 01-Apr-16 01-Apr-05 1000 Real Time Semi - Annually  is a single bond index tracking the most liquid 5 year benchmark security index seeks to measure the performance of the most liquid Government of t.  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

Sr. No.	Fund Name	Descripti	on and Portfolio Characteristics
			re the performance of portfolio of SDLs maturing during the six month
		period ending September 30, 2027.	
		Methodology	Total Returns
		No. Of Constituents	15
23	ICICI Prudential Nifty SDL Sep 2027 Index Fund	No. Of Issuer in the index	15
		Base Date	15 16-Mar-22
		BaseValue	1000
		Index Maturity Date	30-Sep-27
			ct the behaviour and performance of the Automobiles segment of the prises 15 tradable, exchange listed companies
		Methodology	Periodic Capped Free Float Rate
		No. Of Constituents	15
24	ICICI Prudential Nifty Auto ETF	launch Date	12-Jul-11
		Base Date	1-jan-04
			1000
		Base Value Index Rebalancing	Semi-Annually
		maexitebalancing	Semi-Annually
		Nifty200 Momentum 30 Index which aims selected based on their Normalised Momen	to track the performance of the top 30 companies within the Nifty 200 tum Score
		Methodology	Tilt Weighted
		No. Of Constituents	30
25	ICICI Prudential Nifty 200 Momentum 30 Index Fund	launch Date	25-Aug-20
			· · · ·
		BaseDate	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real-Time
		Index Rebalancing	Semi-Annual
		Nifty200 Momentum 30 Index which aims selected based on their Normalised Momen	to track the performance of the top 30 companies within the Nifty 200 tum Score
		Methodology	Tilt Weighted
20		No. Of Constituents	30
26	ICICI Prudential Nifty 200 Momentum 30 ETF	launch Date	25-Aug-20
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real-Time
		Index Rebalancing	Semi-Annual
		NIFTY Infrastructure Index includes compa and other Utility Services providers. The I	nies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping ndex comprises of maximum 30 companies listed on National Stock
		Exchange of India (NSE).	· · ·
		Methodology	Periodic Capped Free Float
27	ICICI Prudential Nifty Infrastructure ETF	· · ·	Periodic Capped Free Float 30
27	ICICI Prudential Nifty Infrastructure ETF	Methodology	
27	ICICI Prudential Nifty Infrastructure ETF	Methodology No. Of Constituents	30
27	ICICI Prudential Nifty Infrastructure ETF	Methodology No. Of Constituents Iaunch Date	30 7-Aug-07
27	ICICI Prudential Nifty Infrastructure ETF	Methodology No. Of Constituents Iaunch Date Base Date Base Value	30 7-Aug-07 1-Jan-04 1000
27	ICICI Prudential Nifty Infrastructure ETF	Methodology No. Of Constituents launch Date Base Date Base Value Calculation Frequency	30 7-Aug-07 1-Jan-04
27	ICICI Prudential Nifty Infrastructure ETF	Methodology No. Of Constituents Iaunch Date Base Date Base Value Calculation Frequency Index Rebalancing The NIFTY IT index captures <u>the performa</u>	30 7-Aug-07 1-Jan-04 1000 Real-Time Semi-Annual
27	ICICI Prudential Nifty Infrastructure ETF	Methodology         No. Of Constituents         Iaunch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performance         companies listed on the National Stock Excl	30 7-Aug-07 1-Jan-04 1000 Real-Time Semi-Annual Ince of the Indian IT companies. The NIFTY IT Index comprises of 10 nange (NSE).
27	ICICI Prudential Nifty Infrastructure ETF	Methodology No. Of Constituents Iaunch Date Base Date Base Value Calculation Frequency Index Rebalancing The NIFTY IT index captures <u>the performa</u>	30 7-Aug-07 1-Jan-04 1000 Real-Time Semi-Annual
27	ICICI Prudential Nifty Infrastructure ETF	Methodology         No. Of Constituents         Iaunch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performance         companies listed on the National Stock Excl	30 7-Aug-07 1-Jan-04 1000 Real-Time Semi-Annual ance of the Indian IT companies. The NIFTY IT Index comprises of 10 nange (NSE).
27	ICICI Prudential Nifty Infrastructure ETF	Methodology         No. Of Constituents         Iaunch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performance         companies listed on the National Stock Excl         Methodology	30       7-Aug-07       1-Jan-04       1000       Real-Time       Semi-Annual    Ince of the Indian IT companies. The NIFTY IT Index comprises of 10 range (NSE).  Periodic Capped free float
		Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performance         companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date	30       7-Aug-07       1-Jan-04       1000       Real-Time       Semi-Annual    Ince of the Indian IT companies. The NIFTY IT Index comprises of 10 range (NSE).  Periodic Capped free float       10       18-Aug-22
		Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Date	30           7-Aug-07           1-Jan-04           1000           Real-Time           Semi-Annual             ance of the Indian IT companies. The NIFTY IT Index comprises of 10 nange (NSE).             Periodic Capped free float           10           18-Aug-22           1-Jan-96
		Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation of the companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Date         Base Value	30           7-Aug-07           1-Jan-04           1000           Real-Time           Semi-Annual             ance of the Indian IT companies. The NIFTY IT Index comprises of 10 nange (NSE).             Periodic Capped free float           10           18-Aug-22           1-Jan-96           100
		Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation of the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Date         Base Value         Calculation Frequency	30           7-Aug-07           1-Jan-04           1000           Real-Time           Semi-Annual             ance of the Indian IT companies. The NIFTY IT Index comprises of 10           nange (NSE).             Periodic Capped free float           10           18-Aug-22           1-Jan-96           100           Real Time
		Methodology         No. Of Constituents         Iaunch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation of companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Date         Base Date         Base Date         Date Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil         companies.	30         7-Aug-07         1-Jan-04         1000         Real-Time         Semi-Annual         ance of the Indian IT companies. The NIFTY IT Index comprises of 10 hange (NSE).         Periodic Capped free float         10         18-Aug-22         1-Jan-96         100         Real Time         Semi - Annually
		Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil	30         7-Aug-07         1-Jan-04         1000         Real-Time         Semi-Annual         ance of the Indian IT companies. The NIFTY IT Index comprises of 10 hange (NSE).         Periodic Capped free float         10         18-Aug-22         1-Jan-96         100         Real Time         Semi - Annually
		Methodology         No. Of Constituents         Iaunch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation of companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Date         Base Date         Base Date         Date Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil         companies.	30         7-Aug-07         1-Jan-04         1000         Real-Time         Semi-Annual         ance of the Indian IT companies. The NIFTY IT Index comprises of 10 hange (NSE).         Periodic Capped free float         10         18-Aug-22         1-Jan-96         100         Real Time         Semi - Annually
28	ICICI Prudential Nifty IT Index Fund	Methodology         No. Of Constituents         Iaunch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation of the companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Date         Base Date         Base Date         Dase Date         Dase Date         Dase Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to reff         Gas and Petroleum industry. The Nifty Oil companies.         Methodology	30         7-Aug-07         1-Jan-04         1000         Real-Time         Semi-Annual         ance of the Indian IT companies. The NIFTY IT Index comprises of 10 nange (NSE).         Periodic Capped free float         10         18-Aug-22         1-Jan-96         100         Real Time         Semi - Annually
28	ICICI Prudential Nifty IT Index Fund	Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil         companies.         Methodology         No. Of Constituents         Launch Date	30         7-Aug-07         1-Jan-04         1000         Real-Time         Semi-Annual         ance of the Indian IT companies. The NIFTY IT Index comprises of 10 nange (NSE).         Periodic Capped free float         10         18-Aug-22         1-Jan-96         100         Real Time         Semi - Annually
28	ICICI Prudential Nifty IT Index Fund	Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil         companies.         Methodology         No. Of Constituents         Launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil         companies.         Methodology         No. Of Constituents         Launch Date         Base Date	30         7-Aug-07         1-Jan-04         1000         Real-Time         Semi-Annual         ance of the Indian IT companies. The NIFTY IT Index comprises of 10 nange (NSE).         Periodic Capped free float         10         18-Aug-22         1-Jan-96         100         Real Time         Semi - Annually
28	ICICI Prudential Nifty IT Index Fund	Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation of the companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil companies.         Methodology         No. Of Constituents         Launch Date         Base Value	30         7-Aug-07         1-Jan-04         1000         Real-Time         Semi-Annual         ance of the Indian IT companies. The NIFTY IT Index comprises of 10 hange (NSE).         Periodic Capped free float         10         18-Aug-22         1-Jan-96         100         Real Time         Semi - Annually         Iect the behaviour and performance of the companies belonging to Oil, & Gas Index comprises of maximum of 15 tradable, exchange listed         Periodic Capped Free Float         15         January 15, 2020         1-Apr-05         100
28	ICICI Prudential Nifty IT Index Fund	Methodology         No. Of Constituents         launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The NIFTY IT index captures the performation companies listed on the National Stock Excl         Methodology         No. Of Constituents         Launch Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil         companies.         Methodology         No. Of Constituents         Launch Date         Base Date         Base Value         Calculation Frequency         Index Rebalancing         The Nifty Oil & Gas Index is designed to ref         Gas and Petroleum industry. The Nifty Oil         companies.         Methodology         No. Of Constituents         Launch Date         Base Date	30         7-Aug-07         1-Jan-04         1000         Real-Time         Semi-Annual         ance of the Indian IT companies. The NIFTY IT Index comprises of 10 nange (NSE).         Periodic Capped free float         10         18-Aug-22         1-Jan-96         100         Real Time         Semi - Annually

		maturity index that seeks to track the p	s - "CRISIL-IBX Financial Services 3-6 Months Debt Index" is a constant erformance of Commercial Papers (CPs), Certificates of Deposit (CDs) & n 3 to 6 months from the date of inclusion in the index.
30	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt	Methodology	Periodic Capped Free Float
	Index Fund	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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
unds Managed by Ajaykumar Solanki CICI Prudential Nifty Private Bank ETF	5.43	10.19	8.72	09-Aug-19
IIFTY Private Bank TRI (Benchmark)	5.68	10.19	9.25	09-Aug-19
lifty 50 TRI (Additional Benchmark)	1.89	10.40	15.94	
HARAT 22 ETF	-5.75	26.28	25.75	24-Nov-17
SE Bharat 22 TRI (Benchmark)	-5.45	26.67	26.09	24-1404-17
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential BSE Midcap Select ETF	0.42	14.71	18.44	04-Jul-16
SE Midcap Select TRI (Benchmark)	0.75	15.02	18.79	04 jui 10
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty FMCG ETF	-4.47	14.31	-	05-Aug-21
lifty FMCG TRI (Benchmark)	-4.33	14.56	-	05-Aug-21
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty IT ETF	0.91	5.24	-	17-Aug-20
IIFTY IT TRI (Benchmark)	1.16	5.48	-	17-Aug-20
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential BHARAT 22 FOF	-5.78	26.03	25.45	29-Jun-18
ISE Bharat 22 TRI (Benchmark)	-5.45	26.67	26.09	20 juii 20
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Midcap 150 Index Fund	-0.96	17.93	-	22-Dec-21
lifty Midcap 150 TRI (Benchmark)	0.07	19.43	-	22-000-21
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
	5.05		-	02 Mar 22
CICI Prudential Nifty Bank Index Fund	5.76	-	-	02-Mar-22
ifty 50 TRI (Additional Benchmark)	5.76	-	-	
	1.89			26-Feb-02
CICI Prudential Nifty 50 Index Fund		10.42	15.30	26-Feb-02
lifty 50 TRI (Benchmark)	1.89	10.92	15.94	22 4
CICI Prudential Nifty Next 50 ETF	-2.62	13.26	17.30	23-Aug-18
lifty Next 50 TRI (Benchmark)	-2.54	13.41	17.51	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	471.1.17
CICI Prudential Nifty50 Value 20 ETF	-0.88	13.09	20.41	17-Jun-16
lifty 50 Value 20 TRI (Benchmark)	-0.54	13.46	21.41	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential BSE Sensex Index Fund	1.92	10.16	14.82	21-Sep-17
3SE SENSEX TRI (Benchmark)	2.19	10.56	15.22	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Midcap 150 ETF	-0.07	19.14	23.65	24-Jan-20
lifty Midcap 150 TRI (Benchmark)	0.07	19.43	24.05	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty IT Index Fund	0.14	-	-	18-Aug-22
NFTY IT TRI (Benchmark)	1.16	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty 50 ETF	1.83	10.88	15.82	20-Mar-13
Nifty 50 TRI (Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty 100 Low Volatility 30 ETF	0.06	13.70	17.83	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.54	14.25	18.42	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Smallcap 250 Index Fund	-8.04	15.31	-	02-Nov-21
lifty Smallcap 250 TRI (Benchmark)	-6.94	16.77	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty Next 50 Index Fund	-3.45	12.48	16.35	25-Jun-10
lifty Next 50 TRI (Benchmark)	-2.54	13.41	17.51	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Bank ETF	5.58	10.86	10.95	10-Jul-19
lifty Bank TRI (Benchmark)	5.76	11.04	11.28	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty 100 ETF	0.41	10.40	15.41	20-Aug-13
lifty 100 TRI (Benchmark)	0.91	10.94	15.99	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential BSE 500 ETF	-0.76	12.27	17.49	09-May-18
ISE 500 TRI (Benchmark)	-0.41	12.64	17.90	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Alpha Low- Volatility 30 ETF	-7.24	13.54	-	12-Aug-20
lifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	14.23	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty Infrastructure ETF	-4.93	-	-	17-Aug-22
lifty Infrastructure TRI (Benchmark)	-4.44	-	-	1, Aug-22
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential BSE Sensex ETF	2.13	10.53	15.16	10-Jan-03
ISE SENSEX TRI (Benchmark)	2.19	10.56	15.22	20 juli 00
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
unds Managed by Ajaykumar Solanki & Sharmila D'mello	1.00	10.02	10.04	
CICI Prudential Equity - Arbitrage Fund	7.30	6.41	5.36	30-Dec-06
lifty 50 Arbitrage Index (Benchmark)	7.52	6.74	5.26	50-Dec-00
Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
	7.50	0.30	5.02	
unds Managed by Akhil Kakkar	7.07	C CE	6.74	1E C 04
CICI Prudential Medium Term Bond Fund	7.97	6.65	6.74	15-Sep-04
IIFTY Medium Duration Debt Index A-III (Benchmark)	8.01	5.77	6.47	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
CICI Prudential Regular Savings Fund	7.75	8.86	9.31	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.93	7.20	8.29	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
CICI Prudential Credit Risk Fund	7.86	6.96	7.14	03-Dec-10

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Da
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
Funds Managed by Anand Sharma				
CICI Prudential Multicap Fund	2.88	17.48	19.90	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.03	14.69	20.23	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI PRUDENTIAL PSU EQUITY FUND	-7.86	-	-	12-Sep-22
3SE PSU TRI (Benchmark)	-10.99	-	-	
Vifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	1.30	-	-	18-Apr-2
Vifty Housing Index (Benchmark)	-2.82	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
unds Managed by Anish Tawakley				
CICI Prudential Manufacturing Fund	-4.07	19.57	24.55	11-Oct-18
lifty India Manufacturing TRI (Benchmark)	3.77	17.28	24.61	
Vifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Smallcap Fund	-5.62	15.06	22.34	18-Oct-07
lifty Smallcap 250 TRI (Benchmark)	-6.94	16.77	24.46	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Innovation Fund	6.54	-	-	28-Apr-23
lifty 500 TRI (Benchmark)	-0.08	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Business Cycle Fund	2.87	18.09	-	18-Jan-21
ifty 500 TRI (Benchmark)	-0.08	12.70	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Bluechip Fund	2.63	14.75	18.53	23-May-08
lifty 100 TRI (Benchmark)	0.91	10.94	15.99	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
unds Managed by Archana Nair				
CICI Prudential Equity - Arbitrage Fund	7.30	6.41	5.36	30-Dec-06
lifty 50 Arbitrage Index (Benchmark)	7.52	6.74	5.26	
Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
CICI Prudential Equity Savings Fund	6.55	7.98	8.09	05-Dec-14
lifty Equity Savings TRI (Benchmark)	5.92	8.33	9.88	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
unds Managed by Ashwini Shinde				
CICI Prudential Nifty Infrastructure ETF	-4.93	-	-	17-Aug-22
lifty Infrastructure TRI (Benchmark)	-4.44	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	_	
CICI Prudential BSE Sensex ETF	2.13	10.53	15.16	10-Jan-03
3SE SENSEX TRI (Benchmark)	2.19	10.56	15.22	20 juli 00
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Bank ETF	5.58	10.86	10.95	10-Jul-19
lifty Bank TRI (Benchmark)	5.76	11.04	11.28	10-jui-13
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Private Bank ETF	5.43	10.19	8.72	09-Aug-19
IIFTY Private Bank TRI (Benchmark)	5.68	10.19	9.25	09-Aug-1
	1.89	10.40	15.94	
lifty 50 TRI (Additional Benchmark)				20.14
CICI Prudential Nifty 50 ETF	1.83	10.88	15.82	20-Mar-13
lifty 50 TRI (Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Midcap 150 ETF	-0.07	19.14	23.65	24-Jan-20
lifty Midcap 150 TRI (Benchmark)	0.07	19.43	24.05	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Bank Index Fund	5.05	-	-	02-Mar-2
lifty Bank TRI (Benchmark)	5.76	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty Midcap 150 Index Fund	-0.96	17.93	-	22-Dec-2
lifty Midcap 150 TRI (Benchmark)	0.07	19.43	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential BHARAT 22 FOF	-5.78	26.03	25.45	29-Jun-18
SE Bharat 22 TRI (Benchmark)	-5.45	26.67	26.09	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty IT ETF	0.91	5.24	-	17-Aug-2
IIFTY IT TRI (Benchmark)	1.16	5.48	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty FMCG ETF	-4.47	14.31	-	05-Aug-2
lifty FMCG TRI (Benchmark)	-4.33	14.56	-	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential BSE Midcap Select ETF	0.42	14.71	18.44	04-Jul-16
SE Midcap Select TRI (Benchmark)	0.75	15.02	18.79	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
HARAT 22 ETF	-5.75	26.28	25.75	24-Nov-1
SE Bharat 22 TRI (Benchmark)	-5.45	26.67	26.09	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential BSE 500 ETF FOF	-0.56	11.58	-	01-Dec-2
SE 500 TRI (Benchmark)	-0.41	12.64	-	01-Det-2
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty Financial Services Ex-Bank ETF	8.32	10.92	-	25-Nov-22
•	8.58			25-1404-22
lifty Financial Services EX-Bank TRI (Benchmark)	1.89	-	-	
Jifty 50 TRI (Additional Benchmark)	1 80	-	-	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
Nifty India Consumption TRI (Benchmark)	4.63 1.89	15.58 10.92	-	
Nifty 50 TRI (Additional Benchmark) CICI Prudential Nifty PSU Bank ETF	-18.14	-	-	15-Mar-23
lifty PSU Bank TRI (Benchmark)	-17.85	-		15-10101-25
lifty 50 TRI (Additional Benchmark)	1.89			
CICI Prudential Nifty Auto ETF	1.01	24.48		12-Jan-22
lifty Auto TRI (Benchmark)	1.16	24.72	_	12 juli 22
Vifty 50 TRI (Additional Benchmark)	1.89	10.92	_	
CICI Prudential Nifty 200 Momentum 30 ETF	-10.71	-	-	04-Aug-22
Vifty 200 Momentum 30 TRI (Benchmark)	-10.13	_	_	j
Vifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-7.64	12.74	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	14.23	-	
Vifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty Pharma Index Fund	3.59	-	-	14-Dec-22
Vifty Pharma TRI (Benchmark)	4.96	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty50 Value 20 Index Fund	-1.47	-	-	02-Feb-24
lifty 50 Value 20 TRI (Benchmark)	-0.54	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty 200 Momentum 30 Index Fund	-11.12	-	-	05-Aug-22
lifty 200 Momentum 30 TRI (Benchmark)	-10.13	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty Healthcare ETF	6.59	16.73	-	18-May-21
lifty Healthcare TRI (Benchmark)	6.75	16.90	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty Commodities ETF	-6.13	-	-	15-Dec-22
lifty Commodities TRI (Benchmark)	-5.83	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty 200 Quality 30 ETF	-1.43	-	-	07-Aug-23
lifty 200 Quality 30 TRI (Benchmark)	-1.08	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.03	13.10	-	12-Apr-21
lifty 100 Low Volatility 30 TRI (Benchmark)	0.54	14.25	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty50 Equal Weight Index Fund	-0.69	-	-	03-Oct-22
IIFTY 50 Equal Weight TRI (Benchmark)	0.43	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty Auto Index Fund	0.12	-	-	11-Oct-22
lifty Auto TRI (Benchmark)	1.16	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty 50 Index Fund	1.43	10.42	15.30	26-Feb-02
lifty 50 TRI (Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Next 50 ETF	-2.62	13.26	17.30	23-Aug-18
lifty Next 50 TRI (Benchmark)	-2.54	13.41	17.51	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty50 Value 20 ETF	-0.88	13.09	20.41	17-Jun-16
lifty 50 Value 20 TRI (Benchmark)	-0.54	13.46	21.41	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential BSE Sensex Index Fund	1.92	10.16	14.82	21-Sep-17
SE SENSEX TRI (Benchmark)	2.19	10.56	15.22	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty IT Index Fund	0.14	-	-	18-Aug-22
IIFTY IT TRI (Benchmark)	1.16	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty 100 Low Volatility 30 ETF	0.06	13.70	17.83	03-Jul-17
lifty 100 Low Volatility 30 TRI (Benchmark)	0.54	14.25	18.42	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Smallcap 250 Index Fund	-8.04	15.31	-	02-Nov-21
lifty Smallcap 250 TRI (Benchmark)	-6.94	16.77	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty Next 50 Index Fund	-3.45	12.48	16.35	25-Jun-10
ifty Next 50 TRI (Benchmark)	-2.54	13.41	17.51	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICI Prudential Nifty 100 ETF	0.41	10.40	15.41	20-Aug-13
ifty 100 TRI (Benchmark)	0.91	10.94	15.99	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICI Prudential BSE 500 ETF	-0.76	12.27	17.49	09-May-18
SE 500 TRI (Benchmark)	-0.41	12.64	17.90	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Alpha Low- Volatility 30 ETF	-7.24	13.54	-	12-Aug-20
ifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	14.23	-	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
unds Managed by Darshil Dedhia				
CICI Prudential Liquid Fund	7.29	6.56	5.37	17-Nov-05
RISIL Liquid Debt A-I Index (Benchmark)	7.22	6.65	5.48	
Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
CICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	9.07	6.90	6.91	15-Mar-19

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL Composite Bond Index (Benchmark)	7.86	6.42	6.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Overnight Fund	6.59	6.11	4.88	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.68	6.25	5.03	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
ICICI Prudential Retirement Fund - Pure Equity Plan	1.81	16.98	22.08	27-Feb-19
Nifty 500 TRI (Benchmark)	-0.08	12.70	17.78	
Nifty 50 TRI (Additional Benchmark) ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	1.89 <b>7.81</b>	10.92	- 15.94	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.95		-	14-Mui-23
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06		-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.61	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.95	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
ICICI Prudential Savings Fund	7.85	7.00	6.43	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54	6.55	5.76	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	5.21	8.24	8.40	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)		7.20	8.29	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	27 Eab 10
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	3.01 3.30	14.61	16.53	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	3.30 1.89	10.50 10.92	14.06	
ICICI Prudential Floating Interest Fund	8.05	7.07	6.55	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54	6.55	5.76	1, 1104-03
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
ICICI Prudential Child Care Fund (Gift Plan)	1.38	13.70	14.42	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07	9.52	13.16	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential BSE Liquid Rate ETF	6.40	5.98	4.65	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.74	6.27	5.04	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.77	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	9.09	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	7.15	5.59	5.52	27-Feb-19
Nifty Composite Debt Index (Benchmark)	7.73	6.43	6.65	
Nifty 50 TRI (Additional Benchmark)	<u>1.89</u> 9.06	10.92 6.76	15.94 5.41	
CRISIL 10 Year Gilt Index (Additional Benchmark) ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.61	-	5.41	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.75		-	07-1411-22
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06		-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.93	5.77	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.28	6.28	-	20 000 22
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.49	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.07	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.70	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.23	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	9.02	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.24	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.62	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
ICICI Prudential Equity - Arbitrage Fund	7.30	6.41	5.36	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.52	6.74	5.26	
I Year T Bill (Additional Benchmark) ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	7.50 8.78	6.35	5.62	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	9.02	-	-	13-Det-22
Funds Managed by Dharmesh Kakkad	J.UZ	-	-	
ICICI Prudential Global Advantage Fund (FOF)	24.62	8.84	8.99	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.41	15.31	18.32	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Thematic Advantage Fund (FOF)	9.36	16.21	23.98	18-Dec-03
Nifty 200 TRI (Benchmark)	0.66	12.17	17.08	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Passive Strategy Fund (FOF)	3.36	14.73	17.40	18-Dec-03
Nifty 200 TRI (Benchmark)	0.66	12.17	17.08	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Income Optimizer Fund (FOF)	10.06	10.89	10.60	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark		8.19	10.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
	12.37	21.62	26.45	13-Jul-18
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.55	10 50	23.93	
BSE Healthcare TRI (Benchmark)	9.53	18.58		
BSE Healthcare TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
BSE Healthcare TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) ICICI Prudential India Equity (FOF)	1.89 <b>4.78</b>	10.92 <b>18.01</b>	15.94 22.78	25-Feb-20
BSE Healthcare TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	25-Feb-20

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
NIFTY 500 TRI (Benchmark)	-0.08	12.70	22.43	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	10.5.00
ICICI Prudential Asset Allocator Fund (FOF)	6.85	11.80	13.69	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
Nifty 50 TRI (Additional Benchmark) ICICI Prudential Equity Savings Fund	6.55	7.98	8.09	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	5.92	8.33	9.88	05-Dec-14
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
Funds Managed by Gaurav Chikane	0.00	0.70	0.112	
ICICI PRUDENTIAL SILVER ETF	33.29	11.43	-	24-Jan-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	34.82	12.19	-	
ICICI Prudential Gold ETF	35.32	17.51	13.78	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	36.73	18.47	14.73	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	1.57	26.87	29.29	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-9.36	25.62	30.24	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Balanced Advantage Fund	5.59	11.07	12.69	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	00 1.1 00
ICICI Prudential Large & Mid Cap Fund	<b>7.27</b> 0.67	<b>19.44</b> 15.26	<b>22.58</b> 20.10	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Ihab Dalwai,Sri Sharma &	1.05	10.92	15.54	
ICICI Prudential Multi-Asset Fund	11.37	17.66	21.82	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Deth Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCONDEX Composite Index (3%) (Benchmark)	5.46	11.37	14.53	51 000-02
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Lalit Kumar				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	3.01	14.61	16.53	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10.50	14.06	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	5.21	8.24	8.40	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)		7.20	8.29	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Retirement Fund - Pure Equity Plan	1.81	16.98	22.08	27-Feb-19
Nifty 500 TRI (Benchmark)	-0.08 1.89	12.70	17.78 15.94	
Nifty 50 TRI (Additional Benchmark) ICICI Prudential Business Cycle Fund	2.87	10.92	-	18-Jan-21
Nifty 500 TRI (Benchmark)	-0.08	12.70	-	10-juli-21
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Commodities Fund	-3.44	14.33	30.88	15-Oct-19
Nifty Commodities TRI (Benchmark)	-5.83	11.45	22.05	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Manufacturing Fund	-4.07	19.57	24.55	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	3.77	17.28	24.61	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Child Care Fund (Gift Plan)	1.38	13.70	14.42	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07	9.52	13.16	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Midcap Fund	1.21	17.02	21.45	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	0.07	19.43	24.05	
Nifty 50 TRI (Additional Benchmark) Funds Managed by Manish Banthia	1.89	10.92	15.94	
ICICI Prudential All Seasons Bond Fund	7.93	7.04	6.91	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)	7.88	6.26	6.43	20-jun-10
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Passive Multi-Asset Fund of Fund	10.82	11.75	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.55	11.21	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Thematic Advantage Fund (FOF)	9.36	16.21	23.98	18-Dec-03
Nifty 200 TRI (Benchmark)	0.66	12.17	17.08	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Bond Fund	7.97	6.80	6.41	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.93	6.26	6.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Credit Risk Fund	7.86	6.96	7.14	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.07	7.17	7.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	02 14
ICICI Prudential Ultra Short Term Fund	7.32	6.47	5.85	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.62	6.83	5.83	
1 Year T Bill (Additional Benchmark) ICICI Prudential Silver ETF Fund of Fund	7.50 <b>31.99</b>	6.35 10.98	5.62 -	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	34.82	12.19	-	01-160-22
ICICI Prudential Business Cycle Fund	2.87	12.19	-	18-Jan-21
Nifty 500 TRI (Benchmark)	-0.08	12.70	-	20 juli 22
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Constant Maturity Gilt Fund	8.54	6.50	6.43	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.06	6.76	5.41	
ICICI Prudential Short Term Fund	7.67	6.90	6.68	25-Oct-01

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Banking & PSU Debt Fund	7.56	6.73	6.41	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.44	5.83	6.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Corporate Bond Fund	7.86	6.95	6.78	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.40	6.03	6.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	45.0.04
ICICI Prudential Medium Term Bond Fund	7.97	6.65	6.74	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.01	5.77	6.47	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	11 0+11
ICICI Prudential Regular Gold Savings Fund (FOF) Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	35.15	17.54	13.47	11-Oct-11
	36.73 6.55	18.47 <b>7.98</b>	14.73 8.09	05-Dec-14
ICICI Prudential Equity Savings Fund Nifty Equity Savings TRI (Benchmark)	5.92	8.33	9.88	05-Dec-14
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Debt Management Fund (FOF)	7.99	6.94	6.57	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	7.86	6.42	6.39	10-000-00
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Money Market Fund	7.61	6.79	5.98	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.50	6.71	5.58	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
ICICI Prudential Gilt Fund	7.59	7.08	6.82	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	8.44	6.83	6.45	ug .u
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Asset Allocator Fund (FOF)	6.85	11.80	13.69	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Long Term Bond Fund	7.95	6.23	5.29	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	7.16	6.40	6.39	_
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Regular Savings Fund	7.75	8.86	9.31	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.93	7.20	8.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Income Optimizer Fund (FOF)	10.06	10.89	10.60	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchma	rk) 5.96	8.19	10.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
Funds Managed by Manish Banthia , Akhil Kakkar & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	5.54	16.42	21.60	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10.50	14.06	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Manish Banthia , Gaurav Chikane ,Akhil Kakkar		1	1	
ICICI Prudential Multi-Asset Fund	11.37	17.66	21.82	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)	5.46	11.37	14.53	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Manish Banthia, Akhil Kakkar & Sri Sharma	5.50	11.07	12.02	20 D 00
ICICI Prudential Balanced Advantage Fund	5.59	11.07	12.69	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Masoomi Jhurmarvala	2.20	14.72	17.40	18-Dec-03
ICICI Prudential Passive Strategy Fund (FOF)	3.36	14.73	17.40	18-Dec-03
Nifty 200 TRI (Benchmark)	0.66	12.17	17.08	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	07-Oct-19
ICICI Prudential Global Advantage Fund (FOF) S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	<b>24.62</b> 18.41	8.84 15.31	8.99 18.32	07-060-19
Nifty 50 TRI (Additional Benchmark)	18.41	10.92	15.94	
ICICI Prudential India Equity (FOF)	4.78	10.92	22.78	25-Feb-20
BSE 500 TRI (Benchmark)	-0.41	12.64	17.90	25-1 80-20
Nifty 50 TRI (Additional Benchmark)	1.89	12.64	15.94	
ICICI Prudential Global Stable Equity Fund (FOF)	13.05	9.97	15.94	13-Sep-13
MSCI World - Net Return Index (Benchmark)	21.87	15.72	18.33	12-26h-12
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Value Discovery Fund	5.74	18.71	25.84	16-Aug-04
NIFTY 500 TRI (Benchmark)	-0.08	12.70	22.43	10-Aug-04
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	25.83	13.08	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	29.13	13.96		01.00 22
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	_	
Funds Managed by Mittul Kalawadia				
ICICI PRUDENTIAL PSU EQUITY FUND	-7.86	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	-10.99	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential ELSS Tax Saver Fund	2.59	12.18	17.22	19-Aug-99
Nifty 500 TRI (Benchmark)	-0.08	12.70	17.78	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
	4.51	15.27	-	09-Oct-20
ICICI Prudential ESG Exclusionary Strateav Fund				
ICICI Prudential ESG Exclusionary Strategy Fund NIFTY 100 ESG TRI (Benchmark)	0.77	9.57	-	
ICICI Prudential ESG Exclusionary Strategy Fund NIFTY 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)		9.57 10.92		

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10.50	14.06	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Dividend Yield Equity Fund	3.83	20.24	26.05	16-May-14
VIFTY 500 TRI (Benchmark)	-0.08	12.70	18.28	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Nikhil Kabra CICI Prudential Money Market Fund	7.61	6.79	5.98	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.50	6.71	5.58	00-1010-00
L Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
CICI Prudential All Seasons Bond Fund	7.93	7.04	6.91	20-Jan-10
'NIFTY Composite DebtIndex A-III (Benchmark)"	7.88	6.26	6.43	20 juli 20
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
CICI Prudential Overnight Fund	6.59	6.11	4.88	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.68	6.25	5.03	
L Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
CICI Prudential Short Term Fund	7.67	6.90	6.68	25-Oct-01
'NIFTY Short DurationDebt Index A-II (Benchmark)"	7.50	6.18	6.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
CICI Prudential BSE Liquid Rate ETF	6.40	5.98	4.65	25-Sep-18
3SE Liquid Rate Index (Benchmark)	6.74	6.27	5.04	
Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
CICI Prudential Savings Fund	7.85	7.00	6.43	27-Sep-02
IIFTY Low Duration Debt Index A-I (Benchmark)	7.54	6.55	5.76	
Year T Bill (Additional Benchmark)	7.50	6.35	5.62	20 0
CICI Prudential Equity - Arbitrage Fund	7.30	6.41	5.36	30-Dec-06
lifty 50 Arbitrage Index (Benchmark)	7.52	6.74	5.26	
. Year T Bill (Additional Benchmark) CICI Prudential Liquid Fund	7.50 7.29	6.35 6.56	5.62 5.37	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.29	6.65	5.48	17-1007-05
Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
unds Managed by Nishit Patel	7.50	0.00	5.02	
CICI Prudential Nifty Smallcap 250 Index Fund	-8.04	15.31	-	02-Nov-21
lifty Smallcap 250 TRI (Benchmark)	-6.94	16.77	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CICI Prudential Nifty PSU Bank ETF	-18.14	-	-	15-Mar-23
lifty PSU Bank TRI (Benchmark)	-17.85	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty Next 50 Index Fund	-3.45	12.48	16.35	25-Jun-10
lifty Next 50 TRI (Benchmark)	-2.54	13.41	17.51	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty 100 ETF	0.41	10.40	15.41	20-Aug-13
lifty 100 TRI (Benchmark)	0.91	10.94	15.99	
Jifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential BSE 500 ETF	-0.76	12.27	17.49	09-May-18
3SE 500 TRI (Benchmark)	-0.41	12.64	17.90	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	40.4.00
CICI Prudential Nifty Alpha Low- Volatility 30 ETF	-7.24	13.54	-	12-Aug-20
lifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	14.23	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	12 Jun 22
CICI Prudential Nifty Auto ETF	1.01 1.16	<b>24.48</b> 24.72	-	12-Jan-22
lifty Auto TRI (Benchmark)	1.10	10.92	-	
lifty 50 TRI (Additional Benchmark) CICI Prudential Nifty 200 Momentum 30 ETF	-10.71	-	-	04-Aug-22
lifty 200 Momentum 30 TRI (Benchmark)	-10.13	-	-	0Aug-22
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Nifty Infrastructure ETF	-4.93	-	-	17-Aug-22
lifty Infrastructure TRI (Benchmark)	-4.44	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential BSE Sensex ETF	2.13	10.53	15.16	10-Jan-03
SE SENSEX TRI (Benchmark)	2.19	10.56	15.22	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Bank ETF	5.58	10.86	10.95	10-Jul-19
lifty Bank TRI (Benchmark)	5.76	11.04	11.28	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Private Bank ETF	5.43	10.19	8.72	09-Aug-19
IFTY Private Bank TRI (Benchmark)	5.68	10.40	9.25	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-7.64	12.74	-	20-Sep-21
lifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	14.23	-	
lifty 50 TRI (Additional Benchmark)	1.89	10.92	-	44.0
CICI Prudential Nifty Pharma Index Fund	3.59	-	-	14-Dec-22
lifty Pharma TRI (Benchmark)	4.96	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	02 5-6 24
CICI Prudential Nifty50 Value 20 Index Fund lifty 50 Value 20 TRI (Benchmark)	- <b>1.47</b> -0.54	-	-	02-Feb-24
Jifty 50 TRI (Additional Benchmark)	-0.54	-	-	
CICI Prudential Nifty 200 Momentum 30 Index Fund	-11.12	-	-	05-Aug-22
lifty 200 Momentum 30 TRI (Benchmark)	-10.13		-	00-Aug-22
	10.13	-	-	

ICIC Proceed Wire Soft IT         1.83         10.88         15.84           ICIC Product Wire Soft IT         4.07         19.10         12.84           ICIC Product Wire Soft IT         4.07         19.10         12.84           ICIC Product Wire Soft IT         4.07         19.10         12.84           ICIC Product Network It         1.07         1.04         1.04           ICIC Product Network It         1.07         1.04         1.04           ICIC Product Network It         1.07         1.03         1.04           ICIC Product Network It         1.08         10.92         1.04           ICIC Product Network It         1.08         10.92         1.04           ICIC Product Network It         1.08         10.92         1.04           ICIC Product Network It         1.09         1.02         1.04           ICIC Product Network It         1.09         1.04         1.04           ICIC Product Network It         1.09         1.04         1.04           ICIC Product Network It         1.09         1.04         1.04           ICIC Product Network It         1.00         1.04         1.04           ICIC Product Network It         1.00         1.04         1.04	Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
Cici Proceedia Mity Maleor, 20 STP         -0.07         13.43         24.65           May Maleor, 25 STM Benchmark         0.07         13.43         24.05           May Los TRANS         1.89         10.92         15.44           May Los TRANS         1.89         10.92         15.44           May Star TRANS         1.89         -         -           May Star TRANS         1.89         -         -           May Star TRANS         1.89         -         -           May Mark TRANS         1.60         10.92         -           May Mark TRANS         1.60         1.60         -           May Mark TRANS         1.60         -         -           May Mark TRANS         -         -         -           May Mark TRANS         -         -         -           May Mark TRANS         - <td< td=""><td>ICICI Prudential Nifty 50 ETF</td><td></td><td></td><td></td><td>20-Mar-13</td></td<>	ICICI Prudential Nifty 50 ETF				20-Mar-13
wity Mode 300 This Benchmank1         0.07         19.43         24.05           CIC Production Network         1.59         1.02         15.94           CIC Production Network         5.05         -         -           Vision Tri Benchmank1         5.05         -         -           CIC Production Network         6.75         16.50         -           Wity Bolt Relearner         6.75         16.50         -           Wity Bolt Relearner         6.75         16.50         -           With Pathown Tri Relearner         6.61         1.02         -           Of Production Network         1.68         -         -           With Dial Relearner         6.61         -         -           With Dial Relearner         6.63         -         -           With Dial Relearner         1.68         -         -           With Dial Relearner         1.68         -         -           With Dial Relearner         1.68         -         -           With Dial Relearner         1.69         -         -           With Dial Relearner         1.69         -         -           With Dial Relearner         -         -         -	Nifty 50 TRI (Benchmark)	1.89	10.92	15.94	
Net1.891.091.94Net5.05Net6.70Net6.70Net6.70Net6.70Net6.751.600.Net6.751.600.Net6.751.600.Net6.751.600.Net0.071.600.Net0.071.600.Net6.751.600.Net6.751.600.Net6.751.600.Net6.751.600.Net6.751.600.Net1.60Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600Net1.600<	CICI Prudential Nifty Midcap 150 ETF			23.65	24-Jan-20
Circl Puddison Witz Bonk Index Fund5.05Witz Bonk TRI (Parkamental Networks)5.75Witz Bonk TRI (Parkamental Networks)1.891.67.Witz Bonk TRI (Parkamental Networks)1.891.620.Witz Bonk TRI (Parkamental Networks)1.891.022.Witz Bonk TRI (Parkamental Networks)1.891.022.Witz Bonk TRI (Parkamental Networks)1.691.022.Witz Bonk TRI (Parkamental Networks)1.69Witz Bonk TRI (Parkamental Networks)1.69Witz Do Lonky Song TRI (Parkamental Networks)1.69.					
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CC/ Puddelin NPL Healthoart FTF6.5916.70.uty 50 TR (Additional Benchmark)1.691.690.uty 50 TR (Benchmark)1.691.691.Uty Motor JD (Mell Genchmark)0.691.643.Uty Motor JD (TR (Benchmark)0.691.643.Uty Motor JD (TR (Benchmark)1.683Uty Commodites TP (Benchmark)1.683Uty Commodites TP (Benchmark)1.69Uty Commodites TP (Benchmark)1.681Uty Commodites TP (Benchmark)1.681Uty Commodites TP (Benchmark)1.681Uty Do Quelly 201 GTF1.43Uty Do Quelly 201 GTF1.69CC Pudential NPA DO Quelly 201 GTF1.69Uty Do Quelly 201 GTF1.69CC Pudential NPA DO Quelly 201 GTF1.69Uty Do Quelly 201 GTF1.69Uty Do TA (Additional Benchmark)1.891.092.Uty Do TA (Additional Benchmark)1.691.625.Uty DO TA (Additional Benchmark)1.691.625.Uty DO TA (Additional Benchmark)1.691.625.Uty DO TA (Additional Benchmark)1.69Uty DO TA (Additional Benchmark)1.69Uty DO TA (Additional Benchmark)1.69Uty DO TA (Additional Benchmark)1.69					
bity HotAccent TRI (Brochmonk)         6.75         16.80         -           CIC Production Mirky Madeup L30 Made Fund         -0.36         17.93         -           CIC Production Mirky Madeup L30 Made Fund         -0.36         17.93         -           CIC Production Mirky Commodifies ETF         -0.13         -         -           CIC Production Mirky Commodifies TTF         -1.13         -         -           CIC Production Mirky Commodifies TTF         -1.43         -         -           CIC Production Mirky Commodifies TTF         -1.43         -         -           CIC Production Mirky Commodifies TTR (Benchmark)         -1.00         -         -           CIC Production Mirky TTR TTR (Benchmark)         -1.00         -         -           CIC Production Mirky TTR TTR (Benchmark)         -1.00         -         -           CIC Production Mirky TTR TTR (Benchmark)         -1.00         -         -           CIC Production Mirky TTR TTR (Benchmark)         -1.00         -         -					10 Mm 21
with 50 TP (Additional Benchmont)         1.99         10.02         -           with Mater J10 TR (Renchmont)         0.07         19.4.3         -           with Mater J10 TR (Renchmont)         0.07         19.4.3         -           with Mater J10 TR (Renchmont)         1.09         10.02         -           with Communication of PTP         4.63         -         -           with Communication of PTP         1.43         -         -           CCI Production Mithy 200 Quilty 30 ETF         1.43         -         -           With 200 Quilty 30 FTI (Renchmont)         1.89         -         -           CCI Production Mithy 200 Quilty 30 FTI (Renchmont)         1.89         1.002         2.640           CCI Production Mithy ADD Lew Voicility 30 FTI (Renchmont)         1.68         5.44         -           With 50 TR (Additional Benchmont)         1.69         1.022         -         -           UTFY TR (Renchmont)         1.64         5.48         -         -           UTFY TR (Renchmont)         1.69         1.022         -         -           UTFY TR (Renchmont)         1.69         1.020         -         -           UTFY VICE TR (Renchmont)         1.69         1.020         -					18-May-21
Cici Pudenia Nify Matery 150 Inder Fund         -0.96         17.93         .           Vily Sort II (Rendmark)         1.09         10.92         .           Vily Sort II (Rendmark)         1.89         10.92         .           Vily Sort II (Rendmark)         5.33         .         .         .           Vily Commodifies TPI (Benchmark)         5.33         .         .         .           Vily Computed Sort II (Benchmark)         1.68         .         .         .           Vily Computed Sort II (Benchmark)         1.68         .         .         .           Vily Sort II (Addisonal Benchmark)         1.68         .         .         .           Vily Sort II (Addisonal Benchmark)         1.89         1.032         .         .           Vily Sort II (Addisonal Benchmark)         1.89         1.032         .         .           Vily Tori II (Benchmark)         1.89         1.032         .         .           Vily Tori II (Addisonal Benchmark)         1.89         1.032         .         .           Vily Tori II (Addisonal Benchmark)         1.89         1.032         .         .           Vily Tori II (Addisonal Benchmark)         1.89         1.032         .         . <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
witry Maco 150 TPI (Benchmonk)         0.07         19.43         -           CICI Produced Nitry Commodities ETF         6.13         -         -           Witry Commodities TR (Benchmonk)         1.89         1.02         -           Witry Commodities TR (Benchmonk)         1.89         -         -           CiC Produced Bit Machan 22 FOF         -5.78         2.667         2.569           CiC Produced Bit Machan 22 FOF         -5.45         2.667         2.569           CiC Produced Bit Machan 22 FOF         -6.45         2.667         2.603           CiC Produced Bit Machan 22 FOF         -6.447         3.10         -           CiC Produced Bit Machan 24         -         -         -           Witry Di TR (Benchmonk)         1.69         1.092         -           CiC Produced Mitry Di Vend Wight Index Fund         1.69         -         -           CiC Produced Mitry Di Vend Wight Index Fund         0.63         -         -           Vitry Di TR (Benchmonk)         1.69 <td></td> <td></td> <td></td> <td></td> <td>22-Dec-21</td>					22-Dec-21
Nihy för Till (datafisoral Benchmark)         1.89         1.09.2         .           Vihr, Commodities Till (Benchmark)         6.83         .         .           Vihr, Din Till (Adatafional Benchmark)         6.83         .         .           Vihr, Din Till (Adatafional Benchmark)         1.99         .         .           Vihr, Din Till (Adatafional Benchmark)         1.89         .         .           Vihr, Din Till (Adatafional Benchmark)         1.89         .         .           Vihr, Din Till (Adatafional Benchmark)         1.89         1.03.2         1.53.4           CCI Productial BHARM 22 FOF         0.83         1.83.2         .         .           Vihr, Din Till (Adatafional Benchmark)         1.89         1.03.2         .         .           Vihr, Din Till (Adatafional Benchmark)         1.89         1.03.2         .         .           Vihr, Din Till (Adatafional Benchmark)         1.89         1.03.2         .         .           Vihr, Din Till (Adatafional Benchmark)         1.69         1.03.2         .         .           Vihr, Din Till (Adatafional Benchmark)         1.69         1.03.2         .         .           Vihr, Din Till (Adatafional Benchmark)         1.69         .         .         .					22-000-21
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silly Commodilies. Trip (Benchmonk)         1-883         -         -           SCIC Productial Mity 200 Quilty 30 STF         1-143         -         -           Virty 200 Quilty 30 STF (Benchmonk)         1.89         -         -           Virty 200 Quilty 30 STF (Benchmonk)         1.89         -         -           Virty 200 Quilty 30 STF (Benchmonk)         1.89         -         -           OCP Productial Mitry 200 Quilty 30 STF (Benchmonk)         1.89         1.092         2.54           OCP Productial Mitry TET F         0.91         5.24         -           Virty TTI IBenchmonk)         1.16         5.48         -           Virty 10 Tri IDenchmonk)         1.18         5.48         -           Virty 10 Tri IDenchmonk)         1.99         1.052         -           Virty 10 Tri Voldstriking Benchmonk)         1.99         1.012         -           Virty 10 Tri Voldstriking Virtu CTT         -4.43         1.413         -           Virty 10 Tri Voldstriking Benchmonk)         1.89         1.092         -           Virty 10 Tri Voldstriking Benchmonk)         1.89         1.092         -           Virty 10 Tri Voldstriking Benchmonk)         1.89         1.092         -           Virty 10 Tri Voldstriki				-	15-Dec-22
sifty 50 TRI (Additional Benchmark)         1.89         .         .           sifty 200 Quality 30 TRI (Benchmark)         1.08         .         .           sifty 200 Quality 30 TRI (Benchmark)         1.89         .         .           Sift 200 TRI (Benchmark)         1.89         .         .           Sift 200 TRI (Benchmark)         1.89         26.63         25.643           Sift 200 TRI (Benchmark)         1.89         26.63         26.63           Sift 200 TRI (Benchmark)         1.89         1.032         .           Sift 200 TRI (Benchmark)         1.89         1.032         .           Sift 200 TRI (Benchmark)         1.89         1.032         .         .           Sift 200 TRI (Benchmark)         1.89         1.032         .         .           Sift 200 TRI (Benchmark)         1.43         .         .         .           Sift 100 Law Valatility 30 TRI (Benchmark)         1.89         1.032         .         .           Sift 100 Law Valatility 30 TRI (Benchmark)         1.89         1.022         .         .           Sift 100 TRI (Benchmark)         1.89         1.022         .         .           Sift 100 TRI (Benchmark)         1.89         1.022         .			-	-	
CIC Production Nity 200 Cup/03 01 R (Benchmark)         -148         -           vity 500 Tril (Banchmark)         1.88         -         -           SE Bronz 21 R1 (Benchmark)         1.89         -         -           SE Bronz 21 R1 (Benchmark)         1.89         1.03         2.54 5           SC Production I M RAR 21 Z POP         5.78         26.67         26.69           SC Production I M RAR 21 Z POP         5.81         3.24         -           SC Production I M Ray 10 Cup Voltality 30 TFI (Benchmark)         1.89         1.032         -           SC Production I M Ring 10 Cup Voltality 30 TFI (Benchmark)         1.89         1.032         -           SC Production I M Ring 10 Cup Voltality 30 TFI (Benchmark)         1.89         1.032         -           SC Production I M Ring VA Cup Voltality 30 TFI (Benchmark)         1.89         1.032         -           SC Production I M Ring VA Cup Voltality 30 TFI (Benchmark)         1.89         1.032         -           SC Production I M Ring VA Cup Voltality 40 Cup Voltalit			-	-	
bits         1.89         .         .           bits         578         562         26.57           582 Benors 22 TRI (Benchmark)         -548         26.67         26.09           bits         0.11         5.84            CCI Production Miky IT ETF         0.91         5.24            bits         0.11         5.84            bits         0.11         1.89         1.02            bits         0.11         1.89         1.02            bits         0.11         1.89         1.92         1.9           bits         0.11         1.84 </td <td></td> <td>-1.43</td> <td>-</td> <td>-</td> <td>07-Aug-23</td>		-1.43	-	-	07-Aug-23
Cit Puckenia BHART 22 FOF         -578         26.03         25.46           Sis Burat 22 TF (learchard)         -545         26.67         25.09           Sitty 50 TR (Additional Benchmark)         1.16         5.44         -           UFT YT TR [Benchmark)         1.16         5.48         -           UFT YT TR [Benchmark)         1.18         5.44         -           UFT YT TR [Benchmark)         1.89         10.92         -           UCI Pucketal Nitry 100 Low Velocitily 30 TF (Perturn)         0.54         14.25         -           UI Pucketan Nitry 30 TR (Benchmark)         1.89         10.92         -           UI Pucketan Nitry 30 TR (Benchmark)         1.89         10.92         -           UI Pucketan Nitry 50 TE (Madditional Benchmark)         1.89         1.6         -           UFT YO Equit Velocity 10 Text Sociational Benchmark)         1.89         -         -           UI Pucketan Nitry 50 Equit Velocity 11 TR (Benchmark)         1.16         -         -           UI Pucketan Nitry 50 Equit Velocity 11 TR (Benchmark)         1.89         -         -           UI Pucketan Nitry 50 Equit Velocity 11 TR (Benchmark)         1.89         1.60         -           UI Pucketan Nitry Auto Indes Fund         0.12         -         <		-1.08	-	-	
Six Bharat 22 THi (Benchmark)         -545         26.67         26.09           Six Bharat 22 THi (Benchmark)         1.89         10.92         15.94           CIC Productial Miky IT ETF         0.91         5.24         -           Wity Six THI (Additional Benchmark)         1.16         5.48         -           CIC Productial Miky 100 Low Volcitity 30 ETF FOF         0.03         13.10         -           Wity Six Thi (Additional Benchmark)         1.89         10.92         -           CIC Productial Miky PMCG ETF         -4.47         1.431         -           CIC Productial Miky PMC ETF         -4.47         1.441         -           CIC Productial Miky PMC ETF         -4.642         -         -           Wity Six Thi (Additional Benchmark)         1.16         -         -           CIC Productial Miky Addit PMC End         1.89         -         -           CIC Productial Miky Addit PMC End         1.89         1.92         1.54           Miky Six Thi (Additional Benchmark)<	lifty 50 TRI (Additional Benchmark)	1.89	-	-	
sity SD Tirl (Additional Benchmark)1.891.0.9.21.5.24UIF YI TIR (Benchmark)1.165.48-UIF YI TIR (Benchmark)1.181.0.9.2-CIC Productial Nify 100 Low Volatility 30 ETF FOF0.0.31.3.0-Viri 100 Low Volatility 30 TIR (Benchmark)0.541.4.2.5-Viri 100 Low Volatility 30 TIR (Benchmark)1.891.0.9.2-Viri 100 Low Volatility 30 TIR (Benchmark)1.891.0.9.2-Viri 100 Low Volatility 30 TIR (Benchmark)4.4.331.4.56-Viri 100 Low Volatility 50 Tirl (Additional Benchmark)1.891.0.9.2-Viri 100 Low Volatility 50 Tirl (Additional Benchmark)0.43Viri 100 Low Volatility 50 Tirl (Additional Benchmark)1.89Viri 100 Low Volatility 50 Tirl (Additional Benchmark)1.16Viri 100 Low Volatility 50 Tirl (Additional Benchmark)1.891.8.4-Viri 100 Low Volatility 50 Tirl (Additional Benchmark)0.751.0.2.21.8.74Viri 100 Low Volatility 50 Tirl (Additional Benchmark)1.752.0.2.82.5.76Viri 100 Low Volatility 50 Tirl (Additional Benchmark)1.891.0.9.21.5.94Viri 100 Low Volatility 50 Tirl (Additional Benchmark)3.4.752.0.2.82.5.76Viri 100 Low Volatility 50 Tirl (Additional Benchmark)3.4.752.0.2.82.5.76Viri 100 Low Volatility 50 Tirl (Additional Benchmark)3.4.752.0.2.81.5.94Viri 100 Low Volatility 50 Tirl (Additi	CICI Prudential BHARAT 22 FOF	-5.78	26.03	25.45	29-Jun-18
CIC Production Mikry IT ETF0.915.24-INTY DTR (Renchmark)1.165.48-INTY DTR (Renchmark)1.891.0.92-INTY DTR (Renchmark)0.541.425-INTY DTR (Renchmark)0.541.425-INTY DTR (Renchmark)1.891.0.92-INTY PACE TR (Renchmark)1.891.0.92-INTY PACE TR (Renchmark)1.891.0.92-INTY SO TR (Additional Benchmark)1.891.0.92-INTY SO TR (Additional Benchmark)1.891.0.92-INTY SO TR (Additional Benchmark)0.43INTY SO TR (Additional Benchmark)1.16INTY SO TR (Additional Benchmark)1.891.0.921.54INTY SO TR (Additional Benchmark)1.891.0.921.54INTY CARL (ST (Renchmark))1.891.0.921.54INTY SO TR (Additional Benchmark)1.891.0.921.54INTY CARL (ST (Renchmark))1.891.0.921.54INTY CARL (ST (Renchmark))1.891.0.921.54INTY CARL (ST (Renchmark))1.891.0.921.54INTY CARL (ST (Renchmark))1.671.621.67INTY CARL (ST (RENCHMARK))<					
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Cit Orudenial Nify 200 EN PERFOF         0.03         13.10				-	
diffy 100 Lawy Volding 30 FRI (Benchmark)0.5414.25-CIC Production Mitry FMCG ETF-4.4714.31-UP Synchronic Benchmark)1.8910.92-UP Synchronic Benchmark)1.8910.92-UP Synchronic Benchmark)1.8910.92-UP Synchronic Benchmark)0.43UP Synchronic Benchmark)0.43UP Synchronic Benchmark)1.89UP Synchronic Benchmark)1.89UP Andersian Benchmark)1.89UP Andersian Benchmark)1.89UP Andersian Benchmark)1.89UP Andersian Benchmark)1.89UP Andersian Benchmark)1.89UP Andersian Benchmark)1.891.0221.834UP Andersian Benchmark)1.891.0221.834UP Andersian Benchmark)1.891.0221.544UP Andersian Benchmark)1.891.0921.544UP Andersian Benchmark)1.891.0921.544UP Andersian Benchmark)1.891.0921.544UP Andersian Benchmark)1.891.0921.544UP Andersian Benchmark)3.4221.219-UP Andersian Benchmark)3.4221.219-UP Andersian Benchmark)3.4221.219-UP Andersian Benchmark)3.4221.219-UP Andersian Benchmark)3.6231.847<				-	
Infy So TR   Additional Benchmark)         1.89         10.92         -           Itfy FMCG TR   Benchmark)         -4.33         14.56         -           Itfy So TR   Additional Benchmark)         1.89         10.92         -           Itfy FMC TR   Genchmark)         1.89         10.92         -           Itfy So TR   Additional Benchmark)         0.43         -         -           Itfy So TR   Additional Benchmark)         1.89         -         -           Itfy Ato TR   Benchmark)         1.89         1.92         1.844           St Midors Secter TR           0.42         1.471         1.844           Itfy So TR   Additional Benchmark)         1.89         10.92         15.94           Itfy So TR   Additional Benchmark)         1.89         10.92         15.94           St Bio Additional Benchmark)         1.89         10.92         15.94           Itfy So TR   Additional Benchmark)         1.89         10.92         15.94           St Bio TR   Additional Benchmark)         1.89 <td< td=""><td></td><td></td><td></td><td>-</td><td>12-Apr-21</td></td<>				-	12-Apr-21
Cicl Pudential Nitry FMCC TFI-4.4714.31.Wiry MCG TRI (Raditional Benchmark)1.8910.92.UITY So Equal Weight Trial Benchmark)0.43UITY So Equal Weight TRI Benchmark)0.43UITY So Equal Weight TRI Benchmark)1.89Cicl Pudential Nitry Auto Index Fund0.12Cicl Pudential Nitry Auto Index Fund1.16Cicl Pudential Set Sideop Select TFF0.421.47.11.84.44SS Midcop Select TRI (Benchmark)1.89SS Bidcop Select TRI (Benchmark)1.891.09.21.53.4Vir St Ni Additional Benchmark)1.891.09.21.54.4SS Bidcop Select TRI (Benchmark)1.891.09.21.54.4UIT Ni Additional Benchmark)1.891.09.21.54.4UIT Ni Additional Benchmark)1.891.09.21.54.4UIT Ni Additional Benchmark)3.48.21.19.UIT Ni Additional Benchmark)3.48.21.19.UIT Pudential Set Midcop Select TFF3.42.71.47.31.47.3UIT Pudential Set Midcop Select BTF3.48.21.19.UIT Pudential Set Midcop Select BTF3.48.21.16.31.47.3UIT Pudential Set Midcop Select BTF3.48.21.14.71.47.3UIT Pudential Nitry India Consumption ETF3.5.51.7.5.41.47.3UIT Pudential Nitry India Consumption ETF3.5.51.5.5.UIT Pudential Nitry India Cons				-	
lifty FMC TRI (Banchmark)         -4.33         14.56         -           lifty SDTRI (Additional Benchmark)         1.89         10.92         -           lifty SDTRI (Additional Benchmark)         0.43         -         -           lifty SDTRI (Additional Benchmark)         0.43         -         -           lifty SDTRI (Additional Benchmark)         1.16         -         -           lifty SDTRI (Additional Benchmark)         1.15         -         -           lifty SDTRI (Additional Benchmark)         1.16         -         -           lifty SDTRI (Additional Benchmark)         0.75         1.502         1.879           SE Matocy Select TRI (Benchmark)         0.75         1.502         1.879           SE Matocy ZE TRI (Benchmark)         -         -         -           SE Matocy ZE TRI (Benchmark)         -         -         -           Lifty SDTRI (Additional Benchmark)         -         5.45         2.609           lifty SDTRI (Additional Benchmark)         -         5.45         2.609           lifty SDTRI (Additional Benchmark)         -         -         -           LCP Natocial SDN ETF FUND of Fund         3.82         1.219         -           LCP Natocial SDN ETF Fund of Fund         3.8				-	
infy SD TRI (Additional Benchmark)1.891.02.IFTY SD ERI (Additional Benchmark)0.43IFTY SD TRI (Additional Benchmark)0.43IFTY SD TRI (Additional Benchmark)1.16Ifty SD TRI (Additional Benchmark)1.16Ifty SD TRI (Additional Benchmark)1.16Ifty SD TRI (Additional Benchmark)1.16SE Midcop Select TFF0.421.47.11.84.44SS Midcop Select TRI (Benchmark)1.891.09.21.59.4Ifty SD TRI (Additional Benchmark)1.891.09.21.59.4Ifty SD TRI (Additional Benchmark)1.891.09.21.59.4Ifty SD TRI (Additional Benchmark)3.67.31.60.7.Ifty SD TRI (Additional Benchmark)3.67.31.67.71.47.3Ifty SD TRI (Additional Benchmark)3.67.31.67.7.Ifty SD TRI (Additional Benchmark)3.67.31.64.71.47.3Ifty SD TRI (Additional Benchmark)3.67.31.64.71.47.3Ifty SD TRI (Additional Benchmark)3.67.31.64.71.47.3Ifty SD TRI (Additional Benchmark)3.67.31.64.71.47.3Ifty Bornal Consumption ETF3.28.91.44.71.47.3Ifty Bornal Consumption ETF4.351.5.8Ifty Ift Renchmark)3.631.5.8Ifty Ift Renchmark)1.691.5.9.<				-	05-Aug-21
Cirl Prudential NiftyS0 Equid Weight Index Fund         -0.69             IFY S0 Equid Weight TRI (Benchmark)         0.43             Iifty S0 TRI (Additional Benchmark)         0.12             Iifty Auto Index Fund         0.12             Iifty Auto Index Fund         1.16             Iifty For TRI (Additional Benchmark)         1.89             SE Midsap Select ETF         0.42         1.471         1.8.44           SE Midsap Select TRI (Benchmark)         1.69         1.0.92         1.8.79           Iifty 50 TRI (Additional Benchmark)         1.69         1.0.92         1.8.79           SE Blant 22 TRI (Benchmark)        5.45         2.6.67         2.6.0.9           Iifty 50 TRI (Additional Benchmark)         1.89         1.0.92         1.5.34           CIP Audential Select ETF Fund of Fund         1.8.9         1.0.92         1.5.34           CIP Audential Gold Select ETF fund of Fund         3.8.2         1.7.1         1.3.78           CIP Audential Gold Select Trip of Fund (Ford)         3.6.3         1.5.8            CIP Audential Select Trip of Fund (Ford)         3.6.3         1.5.8         -				-	
IIFTY 50 Equal Weight TRI (Benchmark)         0.43					
inity 50 TRI (Additional Benchmark)         189         -         -           itty Auto TRI (Benchmark)         116         -         -           itty 50 TRI (Additional Benchmark)         189         -         -           SE Middop Select TFF         0.42         1.71         18.444           SE Middop Select TRI (Benchmark)         0.75         15.02         18.79           Hig 50 TRI (Additional Benchmark)         189         10.92         15.94           HARAT 22 ETF         -5.75         26.28         25.75           SE Bhort 22 TRI (Benchmark)         1.89         10.92         15.94           UIC Prudential Silver TFF Fund of Fund         31.99         10.92         15.94           Onnestic price of silver to School of Erf         35.22         17.51         13.278           DRIA Additional Benchmark)         36.73         18.47         14.73           CIC Prudential Solver to School of Erf         35.29         11.43         -           CIC Prudential Solver to School Sovings Fund (POP)         35.15         17.54         13.47           CIC Prudential Natify 100 Low volatility 30 ETF         0.06         13.70         17.83           CIC Prudential Natify 100 Low volatility 30 ETF         0.06         13.70         17.83					03-Oct-22
Circl Production Mifty Auto Index Fund         0.12         -           Mitty So TRI (Additional Benchmork)         1.16         -         -           SE Midcap Select TRI (Benchmork)         0.75         15.02         18.79           Se Midcap Select TRI (Benchmork)         0.75         15.02         15.94           MARAT 22 ETF         -5.75         26.62         25.75           SE Bhord 27 TRI (Additional Benchmork)         1.89         10.92         15.94           MIK 50 TRI (Additional Benchmork)         1.89         10.92         15.94           MIK 50 TRI (Additional Benchmork)         1.89         10.92         15.94           TCI Productiol Silver ETF Fund of Fund         31.99         10.938         -           SCI Productiol Gold ETF         53.52         17.51         13.78           MA AM King Prices Domestic Prices of Gold (Benchmark)         36.73         18.47         14.73           CIC Productiol Gold Scie Sof Gold (Benchmark)         36.73         18.47         14.73           CIC Production Regular Cold Scie Sof Gold (Benchmark)         36.73         18.47         14.73           CIC Production Regular Cold Scie Sof Gold (Benchmark)         36.73         18.47         14.73           CIC Productin Mifty India Consumption TRI (Benchmark)					
ittip varb TRI (Benchmork)         116         -         -           ittip Sp TRI (Additional Benchmork)         189         -         -           CICI Prudential BSE Middap Select ETF         0.42         14.71         18.44           OSF Middop Select TTR (Benchmork)         0.75         15.02         18.79           Mike So TRI (Additional Benchmork)         1.99         10.92         15.94           SE Bhord 22 ETF         -5.75         26.28         25.75           SE Bhord 22 TRI (Additional Benchmork)         1.89         10.92         15.94           CIC Prudential Silver ETF Fund of Fund         34.82         12.19         -           omestic price of silver as derived from the LBMA Adh fixing prices (Benchmork)         36.73         18.47         14.73           CIC Prudential Silver ETF         32.29         11.43         -         -           Omestic price of silver as derived from the LBMA Adh fixing prices (Benchmork)         36.73         18.47         14.73           CIC Prudential Regular Gold Savings Fund (FOF)         35.15         17.54         13.47           omestic price of gold as derived from the LBMA Adh fixing prices (Benchmork)         36.82         -         -           CIC Prudential Mitry Inforce Source Source Source Soure Source Source Source Source Source Source Source So					
ittiy 50 TRI (Additional Benchmark)         1.89         -           CIC Productiol BSE Middog Descet TFT         0.42         14.71         18.44           ISE Middog Descet TFI (Benchmark)         0.75         15.02         18.79           MARAT 22 ETF         -5.75         26.28         25.75           SE Bhard 22 TFI (Benchmark)         1.58         0.092         15.94           MIKY 50 TRI (Additional Benchmark)         1.89         10.92         15.94           CIC Productiol Silver CTF Fund of Fund         31.99         10.92         15.94           CIC Productiol Silver CTF Fund of Fund         33.99         10.93         -           SCIC Productiol Silver CTF Fund of Fund         33.29         11.43         -           CIC Productiol Silver CTF Fund of Fund         36.73         18.47         14.73           CIC Production Regular Cold Songs Fund (POF)         35.15         17.54         13.47           omestic price of silver of the LBMA AM fung prices (Benchmark)         36.73         18.847         14.73           CIC Production Regular Cold Songs Fund (POF)         35.15         17.54         13.47           omestic price of silver of the LBMA AM fung prices (Benchmark)         16.89         10.92         -           CIC Production Kify India Consumption TT					11-Oct-22
Cicl Prudential BSE Midcap Select EFF         0.42         14.71         18.44           BSE Midcap Select TFR (Benchmork)         0.75         15.02         18.79           Midsap Select TRI (Benchmork)         1.89         10.92         15.94           HARAT 22 ETF         -5.75         26.28         25.75           SEB Bhord 22 TRI (Benchmork)         -5.45         26.67         26.09           CIC Prudential Silver ETF Fund of Fund         31.99         10.98         -           omest price of silver os derived from the LBMA AM fixing prices (Benchmork)         34.82         12.19         -           CIC Prudential Goid ETF         35.32         17.51         13.78         14.73           DAA M Kixing Prices (Dornestic Prices of Gold) (Benchmork)         36.73         18.47         14.73           CIC Prudential Regular Goid Sovings Fund (POF)         35.15         17.54         13.47           omestic price of silve of them the LBMA M fixing prices (Benchmork)         4.63         15.58         -           CIC Prudential Regular Goid Sovings Fund (POF)         35.15         17.54         13.47           mestic price of silve of them the LBMA M fixing prices (Benchmork)         4.63         15.58         -           CIC Prudential Nifty India Consumption ETF         4352         18.					
SER Microg Select TRI (Benchmark)         0.75         15.02         18.79           HARAT 22 ETF         -5.75         26.28         25.75           SE Bhort 22 TRI (Benchmark)         -5.45         26.67         26.09           HIYS DTRI (Additional Benchmark)         1.89         10.92         15.94           SCIP Dradential Silver ETF Fund of Fund         31.99         10.98         -           Dradential Silver ETF Fund of Fund         31.99         10.98         -           SCIP Inductial Silver ETF Fund of Fund         35.32         17.51         13.78           BMA AN Kinking Prices (Domestic Prices of Gold) (Benchmark)         36.73         18.47         14.73           CICI Prudential Regular Gold Sovings Fund (FOP)         35.15         17.54         13.47           omestic price silver as derived from the LBMA AM King prices (Benchmark)         36.73         18.47         14.73           CICI Prudential Regular Gold Sovings Fund (FOP)         35.15         17.54         13.47           omestic price silver as derived from the LBMA AM King prices (Benchmark)         46.35         15.29         -           CICI Prudential King Infores (Domestic Prices (Gold) (Benchmark)         36.73         18.47         14.73           CICI Prudential King Infoles Consumption ETF         4.35 <td< td=""><td></td><td></td><td></td><td></td><td>041140</td></td<>					041140
lifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           HARAT 22 ETF         -5.75         26.28         25.75           SE Bhort 22 TRI (Benchmark)         1.89         10.92         15.94           Lifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           CIC Prudential Silver ETF Fund of Fund         31.99         10.92         15.94           comestic price of silver as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CIC Prudential Gold ETF         55.32         17.51         13.78         16.75           CIC Prudential Gold ETF         33.29         11.43         -         -           conscitu price of silver as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CIC Prudential Nifty India Consumption TFF         4.35         15.29         -         -           Vity India Consumption TFF         4.35         15.84         -         -           Vity 100 Low Volatility 30 TFF         0.06         13.70         17.83         -           Vity 100 Low Volatility 30 TFF         0.06         13.70         -         -           Vity 100 Low Volatitity 30 TFF         0.06         13.					04-Jul-16
HARA 22 ETF         -5.75         26.28         25.75           ISE Bharat 22 TRI (Benchmark)         -5.45         26.67         26.09           ISE Bharat 22 TRI (Benchmark)         1.89         10.92         15.94           ICI Prudential Silver ETF Fund of Fund         31.99         10.92         15.94           Insersic price of Silver as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CICI Prudential Gold ETF         33.29         11.43         -         -           SILP and Regular Solvings Fund (FOP)         35.15         17.54         13.47           Innestic price of Silver as derived from the LBMA AM fixing prices (Benchmark)         34.82         15.29         -           CICI Prudential Regular Gold Solvings Fund (FOP)         35.15         17.54         13.47           Infly India Consumption TRI (Benchmark)         4.63         15.58         -           Lifty India Consumption TRI (Benchmark)         1.89         10.92         -           Lifty SD TRI (Additional Benchmark)         1.89         10.92         -           Lifty India Consumption TRI (Benchmark)         1.89         10.92         15.94           Lifty SD TRI (Additional Benchmark)         1.89         10.92         15.94					
SEE Bindri 22 TRI (Benchmark)         -5.65         26.67         26.09           lifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           CIC Prudential Silver ETF Fund of Fund         31.99         10.98         -           Interst price of silver as derived from the LBMA AM faing prices (Benchmark)         34.82         12.19         -           CIC Prudential Gold ETF         53.52         17.51         13.78           BMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)         36.73         18.47         14.73           CIC PRUDENTAL SILVER ETF         33.29         11.43         -           Iomestic price of silver as derived from the LBMA AM fixing prices (Benchmark)         34.82         12.19         -           Iomestic price of old as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CIC Prudential Nifty India Consumption TTI (Benchmark)         46.63         15.58         -           CIC Prudential Nifty 100 Low Volability 30 TTF         0.066         13.70         17.83           Vifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           UIC Prudential Nifty Tindock Fund         0.14         -         -           UIFY TTRI (Benchmark)         1.89         1.92					24 Nov 17
lifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           CICI Prudential Silver ETF Fund of Fund         31.99         10.98         -           CICI Prudential Gold ETF         35.32         17.51         13.78           BMA AM Kining prices (Comestic Prices of Gold) (Benchmark)         36.73         18.47         14.73           CICI Prudential Regular Gold Sovings Fund (POF)         35.15         17.54         13.47           Iomestic price of silver as derived from the LBMA AM fixing prices (Benchmark)         34.82         12.19         -           CICI Prudential Regular Gold Sovings Fund (POF)         35.15         17.54         13.47           Iomestic price of silver as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CICI Prudential Nifty India Consumption ETF         4.35         15.29         -         -           (Iffy SD TRI (Additional Benchmark)         1.89         10.92         -         -           (Iffy SD TRI (Additional Benchmark)         1.89         10.92         -         -           (Iffy SD TRI (Additional Benchmark)         1.89         -         -         -           (Iffy SD TRI (Additional Benchmark)         1.89         -         -         -           (If					24-Nov-17
CICI Prudential Silver ETF Fund of Fund         31.99         10.98         -           Iomesic price of silver as derived from the LBMA AM fixing prices (Benchmark)         34.82         12.19         -           CICI Prudential Gold ETF         35.32         17.51         13.78           BMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)         36.73         18.47         14.73           CICI Prudential Regular Gold Savings Fund (POF)         35.15         17.54         13.47           Iomestic price of silver as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CICI Prudential Regular Gold Savings Fund (POF)         35.15         17.54         13.47           Iomestic price of gold as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CICI Prudential Nifty India Consumption ETF         4.35         15.59         -         14.73           Vity Job Cuv Volotility 30 ETF         0.06         13.70         17.83         14.14           Vity Job Cuv Volotility 30 ETF         0.06         13.70         15.94         14.14           CICI Prudential Nifty IT Idex Fund         0.14         -         -         14.14           Vity Job Cuv Volotility 30 TFT         0.82         -         -					
ionestic price of silver as derived from the LBMA AM fixing prices (Benchmark)         34.82         12.19         -           CICI Prudential Gold ETF         35.32         17.51         13.78           BMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)         36.73         18.47         14.73           CICI Prudential Regular Gold Savings Fund (FOF)         33.29         11.43         -           CICI Prudential Regular Gold Savings Fund (FOF)         35.15         17.54         13.47           CICI Prudential Regular Gold Savings Fund (FOF)         35.15         17.54         13.47           CICI Prudential Nifty India Consumption ETF         4.35         15.29         -           Vitty 50 TRI (Additional Benchmark)         4.63         15.58         -           Vitty 50 TRI (Additional Benchmark)         1.89         10.92         -           Vitty 50 TRI (Additional Benchmark)         0.54         14.25         18.42           Vitty 50 TRI (Additional Benchmark)         1.89         -         -           Vitty 50 T					01-Feb-22
CICI Prudential Gold ETF35.3217.5113.78BMA AM Fixing Prices (Cornestic Prices of Gold) (Benchmork)36.7318.4714.73CICI CIP RUDENTIAL SILVER ETF33.2911.43-Iomestic price of silver as derived from the LBMA AM fixing prices (Benchmork)34.8212.19-CICI Prudential Regular Gold Savings Fund (FOP)35.1517.5413.4714.73Direstic price of gold as derived from the LBMA AM fixing prices (Benchmork)36.7318.4714.7314.73CICI Prudential Nifty India Consumption TFI (Benchmork)4.6315.58Vifty Job TRI (Additional Benchmork)1.8910.92CICI Prudential Nifty India Consumption TRI (Benchmork)0.5413.7017.83Vifty Job Low Volatility 30 ETF0.0613.7017.83-Vifty Job Low Volatility 30 TRI (Benchmork)1.16Vifty Job TRI (Additional Benchmork)1.16Vifty TT TRI (Benchmork)1.89Vifty 50 TRI (Additional Benchmork)1.89Vifty 50 TRI (Additional Benchmork)1.89Vifty 50 TRI (Additional Benchmork)1.89<					01-Feb-22
BMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)         36.73         18.47         14.73           CICI PRUDENTIAL SILVER ETF         33.29         11.43         -           Iomestic price of silvers a derived from the LBMA AM fixing prices (Benchmark)         34.82         12.19         -           Iomestic price of gold as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           Iomestic price of gold as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           Iomestic price of gold as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           Iof Cl Prudential Nifty India Consumption ETF         4.35         15.29         -         -           Iifty JO DI (Additional Benchmark)         1.89         10.92         -         -           Iifty JO Low Volatility 30 ETF         0.06         13.70         17.83         -           Iifty JO Low Volatility 30 TRI (Benchmark)         1.89         10.92         15.94         -           CICI Prudential Nifty IT Index Fund         0.14         -         -         -           Iifty Si TRI (Additional Benchmark)         1.89         -         -         -           Iifty Si To TRI (Additional Benchmark)         1.86 <td></td> <td></td> <td></td> <td></td> <td>24-Aug-10</td>					24-Aug-10
CICI PRUDENTIAL SILVER ETF33.2911.43-Iomestic price of silver as derived from the LBMA AM fixing prices (Benchmark)34.8212.19-ICI Prudential Regular Gold Sovings Fund (FOF)35.1517.5413.47Iomestic price of gold as derived from the LBMA AM fixing prices (Benchmark)36.7318.4714.73Idity India Consumption ETF4.3515.59Iffy India Consumption TRI (Benchmark)4.6315.58Iffy India Consumption TRI (Benchmark)1.8910.92Iffy 100 Low Volatility 30 ETF0.06613.7017.83-Iffy 100 Low Volatility 30 ITF0.06613.7017.83-Iffy 100 Ith (Benchmark)0.5414.2518.42-Iffy 100 Ith (Benchmark)1.69Iffy 101 Ith (Benchmark)1.61Iffy 101 Ith (Benchmark)1.89Iffy 101 Ith (Benchmark)1.89					24-Aug-10
onestic price of silver as derived from the LBMA AM fixing prices (Benchmark)         34.82         12.19         -           CICI Prudential Regular Gold Sovings Fund (FOF)         35.15         17.54         13.47           Directio price of gold as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CICI Prudential Nifty India Consumption ETF         4.35         15.29         -           Vitty SD TRI (Additional Benchmark)         1.89         10.92         -           Vitty SD TRI (Additional Benchmark)         0.54         14.25         18.42           Vitty SD TRI (Additional Benchmark)         0.54         14.25         18.42           Vitty SD TRI (Additional Benchmark)         1.89         10.92         -           Vitty SD TRI (Additional Benchmark)         1.89         10.92         15.94           Vitty SD TRI (Additional Benchmark)         1.89         -         -           Vitty SD TRI					24-Jan-22
CICI Prudential Regular Gold Savings Fund (FOF)         35.15         17.54         13.47           omestic price of gold as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CICI Prudential Nifty India Consumption TFF         4.35         15.29         -           lifty India Consumption TRI (Benchmark)         4.63         15.58         -           lifty 50 TRI (Additional Benchmark)         1.89         10.92         -           CICI Prudential Nifty India Consumption TRI (Benchmark)         0.54         14.25         18.42           lifty 100 Low Volatility 30 TRI (Benchmark)         0.54         14.25         18.42           lifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           CICI Prudential Nifty IT Indiaes Fund         0.14         -         -           ciCI Prudential Nifty IT Indiaes Fund         1.89         -         -           IIFTY IT TRI (Benchmark)         1.89         -         -         -           CICI Prudential Nifty Financial Services Ex-Bank ETF         8.32         -         -         -           lifty 50 TRI (Additional Benchmark)         1.89         -         -         -         -           CICI Prudential Nifty Financial Services Ex-Bank TRI (Benchmark)					24-juli-22
somestic price of gold as derived from the LBMA AM fixing prices (Benchmark)         36.73         18.47         14.73           CICI Prudential Nify India Consumption ETF         4.35         15.29         -           Iifty India Consumption TR (Benchmark)         1.89         10.92         -           Iifty 50 TRI (Additional Benchmark)         1.89         10.92         -         -           CICI Prudential Nifty 100 Low Volatility 30 ETF         0.066         13.70         17.83         -           Iifty 50 TRI (Additional Benchmark)         0.54         14.25         18.42         -           Iifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94         -           CICI Prudential Nifty IT Index Fund         0.14         -         -         -           IIFT YI TRI (Benchmark)         1.89         -         -         -           IIFT YI TRI (Benchmark)         1.89         -         -         -         -           IIFT SO TRI (Additional Benchmark)         1.89         -         -         -         -         -           IIFT SO TRI (Additional Benchmark)         1.89         -         -         -         -         -         -         -         -         -         -         -					11-Oct-11
CICI Prudential Nifty India Consumption ETF4.3515.29-lifty India Consumption TRI (Benchmark)4.6315.58-lifty 50 TRI (Additional Benchmark)1.8910.92-CICI Prudential Nifty 100 Low Volatility 30 ETF0.0613.7017.83lifty 100 Low Volatility 30 TRI (Benchmark)0.5414.2518.42lifty 50 TRI (Additional Benchmark)1.8910.9215.94CICI Prudential Nifty IT Index Fund0.14lifty 50 TRI (Additional Benchmark)1.89lifty 50 TRI (Additional Benchmark)1.8910.9215.94lifty 50 TRI (Additional Benchmark)1.8910.9215.94lifty 50 TRI (Additional Benchmark)lifty 50 TRI (Additional Benchmark)1.8910.9215.94lifty 50 TRI (Additional Benchmark)lifty 50 TRI (Benchmark)lifty 50 TRI (Additional Benchmark)lifty 50 TRI (Benchmark)					11-0(1-11
lifty India Consumption TRI (Benchmark)         4.63         15.58					28-Oct-21
ifty 50 TRI (Additional Benchmark)       1.89       10.92       -         ICI Prudential Nifty 100 Low Volatility 30 ETF       0.06       13.70       17.83         ifty 100 Low Volatility 30 TRI (Benchmark)       0.54       14.25       18.42         ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         ICI Prudential Nifty IT Index Fund       0.14       -       -         IFTY IT RI (Benchmark)       1.16       -       -         ICI Prudential Nifty Financial Services Ex-Bank ETF       8.32       -       -         ifty 50 TRI (Additional Benchmark)       8.58       -       -       -         ifty Financial Services EX-Bank TRI (Benchmark)       8.58       -       -       -         ifty 50 TRI (Additional Benchmark)       1.89       -       -       -         ifty 50 TRI (Additional Benchmark)       8.58       -       -       -         ifty 50 TRI (Additional Benchmark)       1.89       1.016       14.82         SE SENSEX TRI (Benchmark)       1.89       10.92       15.94         ifty 50 TRI (Additional Benchmark)       -       -       -         ifty 50 TRI (Additional Benchmark)      54       13.46       21.41         ifty 50 Value 20 TRI (Be				-	20-00-21
ClCl Prudential Nifty 100 Low Volatility 30 ETF         0.06         13.70         17.83           Iifty 100 Low Volatility 30 TRI (Benchmark)         0.54         14.25         18.42         1           Iifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94         1           ICI Prudential Nifty II Index Fund         0.14         -         -         -         1           IIFT YI TRI (Benchmark)         1.16         -<				-	
lifty 100 Low Volatility 30 TRI (Benchmark)         0.54         14.25         18.42           lifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94         1           CICI Prudential Nifty IT Index Fund         0.14         -         -         1           IIFY TI TRI (Benchmark)         1.16         -         -         1           IIFY TI TRI (Benchmark)         1.89         -         -         1           IIfy 50 TRI (Additional Benchmark)         8.82         -         -         -         1           IIfy Financial Services EX-Bank ETF         8.32         - <t< td=""><td></td><td></td><td></td><td></td><td>03-Jul-17</td></t<>					03-Jul-17
iifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         IIETY IT TRI (Benchmark)       1.16       -       -         IIETY IT TRI (Benchmark)       1.16       -       -         IIETY IT RI (Benchmark)       1.89       -       -         IIETY IT RI (Benchmark)       1.89       -       -         IICI Prudential Nifty Financial Services Ex-Bank ETF       8.32       -       -         Ifty 50 TRI (Additional Benchmark)       8.58       -       -       -         Ifty 50 TRI (Additional Benchmark)       1.89       -       -       -         Ifty 50 TRI (Additional Benchmark)       1.89       -       -       -         Ifty 50 TRI (Additional Benchmark)       1.89       -       -       -         Ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94       -         Ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94       -         Ifty 50 TRI (Additional Benchmark)       -0.54       13.46       21.41       -         Ifty 50 TRI (Benchmark)       -0.56       11.58       -       -       -         Ifty 50 TRI (Benchmark)       -0.41       12.64       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td>00 jui-1/</td>					00 jui-1/
CICI Prudential Nifty IT Index Fund         0.14         -         -         -           IIFTY IT TRI (Benchmark)         1.16         - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
IFTY IT RI (Benchmark)       1.16       -       -         ifty 50 TRI (Additional Benchmark)       1.89       -       -         ICL Prudential Nifty Financial Services Ex-Bank ETF       8.32       -       -         ifty financial Services EX-Bank TRI (Benchmark)       8.58       -       -       -         ifty 50 TRI (Additional Benchmark)       1.89       -       -       -       -         ICL Prudential BSE Sensex Index Fund       1.92       10.16       14.82       -       -         Ifty 50 TRI (Additional Benchmark)       2.19       10.56       15.22       -       -         Ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94       -       -         Ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94       -       -         Ifty 50 TRI (Benchmark)       -0.54       13.46       21.41       -       -         Ifty 50 TRI (Benchmark)       -0.56       11.58       -       -       -       -         Ifty 50 TRI (Additional Benchmark)       -0.41       12.64       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td>18-Aug-22</td></td<>					18-Aug-22
Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>					
CICI Prudential Nifty Financial Services Ex-Bank ETF         8.32         -         -           lifty Financial Services EX-Bank TRI (Benchmark)         8.58         -					
lifty Financial Services EX-Bank TRI (Benchmark)         8.58         -         <					25-Nov-22
1.89       -       -       -         CICI Prudential BSE Sensex Index Fund       1.92       10.16       14.82         ISE SENSEX TRI (Benchmark)       2.19       10.56       15.22         Lifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         CICI Prudential Nifty50 Value 20 ETF       -0.88       13.09       20.41         Lifty 50 Value 20 TRI (Benchmark)       -0.54       13.46       21.41         Lifty 50 Value 20 TRI (Benchmark)       -0.54       13.46       21.41         Lifty 50 Value 20 TRI (Benchmark)       -0.54       13.46       21.41         Lifty 50 Value 20 TRI (Benchmark)       -0.56       11.58       -         CICI Prudential BSE 500 ETF FOF       -0.056       11.58       -         SE 500 TRI (Benchmark)       -0.41       12.64       -         SE 500 TRI (Benchmark)       1.89       10.92       -         CICI Prudential Nifty 50 Index Fund       1.89       10.92       -         Lifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         CICI Prudential Nifty Next 50 ETF       -2.62       13.26       17.30         Lifty 50 TRI (Benchmark)       -2.54       13.41       17.51         Lifty Next 5				-	
Lici Prudential BSE Sensex Index Fund         1.92         10.16         14.82           SE SENSEX TRI (Benchmark)         2.19         10.56         15.22           ifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           CICI Prudential Nifty50 Value 20 ETF         -0.88         13.09         20.41           ifty 50 Value 20 TRI (Benchmark)         -0.54         13.46         21.41           ifty 50 Value 20 TRI (Benchmark)         1.89         10.92         15.94           CICI Prudential BSE 500 ETF FOF         -0.56         13.46         21.41           CICI Prudential BSE 500 ETF FOF         -0.056         11.58         -           SE 500 TRI (Benchmark)         -0.41         12.64         -           SE 500 TRI (Benchmark)         1.89         10.92         -           CICI Prudential Nifty 50 Index Fund         1.89         10.92         -           CICI Prudential Nifty S0 Index Fund         1.89         10.92         15.94           CICI Prudential Nifty Next 50 TRI (Benchmark)         1.89         10.92         15.94           CICI Prudential Nifty Next 50 TFF         -2.62         13.26         17.30           CICI Prudential Nifty Next 50 TRI (Benchmark)         -2.54         13.41         17.			-	-	
SE SENSEX TRI (Benchmark)         2.19         10.56         15.22           ifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           ICI Prudential Nifty50 Value 20 ETF         -0.88         13.09         20.41           ifty 50 TRI (Benchmark)         -0.54         13.46         21.41           ifty 50 TRI (Benchmark)         1.89         10.92         15.94           ifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94           ICI Prudential BSE 500 ETF FOF         -0.56         11.58         -           SE 500 TRI (Benchmark)         -0.41         12.64         -           ifty 50 TRI (Additional Benchmark)         1.89         10.92         -           SE 500 TRI (Benchmark)         -0.41         12.64         -           ifty 50 TRI (Additional Benchmark)         1.89         10.92         -           ICI Prudential Nifty 50 Index Fund         1.43         10.42         15.30           Ifty 50 TRI (Benchmark)         1.89         10.92         15.94           ICI Prudential Nifty Next 50 ETF         -2.62         13.26         17.30           Ifty Next 50 TRI (Benchmark)         -2.54         13.41         17.51           ifty S0 TRI (Additional Benc			10.16	14.82	21-Sep-17
ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         ICI Prudential Nifty50 Value 20 ETF       -0.88       13.09       20.41         ifty 50 Value 20 TRI (Benchmark)       -0.54       13.46       21.41         ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         ifty 50 TRI (Benchmark)       -0.56       11.58       -         SE 500 TRI (Benchmark)       -0.41       12.64       -         ifty 50 TRI (Additional Benchmark)       1.89       10.92       -         SE 500 TRI (Benchmark)       1.89       10.92       -         ifty 50 TRI (Benchmark)       1.89       10.92       -         ifty 50 TRI (Benchmark)       1.89       10.92       -         ifty 50 TRI (Benchmark)       1.89       10.92       15.94         ICI Prudential Nifty Next 50 TEF       -2.62       13.26       17.30         Ifty Next 50 TRI (Benchmark)       -2.54       13.41       17.51         ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94					
ifty 50 Value 20 TRI (Benchmark)       -0.54       13.46       21.41         ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         CICI Prudential BSE 500 ETF FOF       -0.56       11.58       -         SE 500 TRI (Benchmark)       -0.41       12.64       -         ifty 50 TRI (Additional Benchmark)       1.89       10.92       -         CICI Prudential Difty 50 Index Fund       1.89       10.92       -         CICI Prudential Nifty 50 Index Fund       1.43       10.42       15.30         CICI Prudential Nifty Next 50 ETF       -2.62       13.26       17.30         CICI Prudential Nifty Next 50 ETF       -2.62       13.26       17.30         ifty 50 TRI (Additional Benchmark)       -2.54       13.41       17.51         ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94	ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ifty 50 Value 20 TRI (Benchmark)       -0.54       13.46       21.41         ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94         ICI Prudential BSE 500 ETF FOF       -0.56       11.58       -         SE 500 TRI (Benchmark)       -0.41       12.64       -         ifty 50 TRI (Additional Benchmark)       1.89       10.92       -         Ifty 50 TRI (Additional Benchmark)       1.89       10.92       -         Ifty 50 TRI (Additional Benchmark)       1.89       10.42       15.30         Ifty 50 TRI (Benchmark)       1.89       10.92       15.94         Ifty 50 TRI (Benchmark)       1.89       10.92       15.94         Ifty Next 50 ETF       -2.62       13.26       17.30         ifty Next 50 TRI (Benchmark)       -2.54       13.41       17.51         ifty 50 TRI (Additional Benchmark)       1.89       10.92       15.94		-0.88			17-Jun-16
CICl Prudential BSE 500 ETF FOF         -0.56         11.58         -           SE 500 TRI (Benchmark)         -0.41         12.64         -         -           Iffy 50 TRI (Additional Benchmark)         1.89         10.92         -         -           CICl Prudential Nifty 50 Index Fund         1.43         10.42         15.30         -           Iffy 50 TRI (Benchmark)         1.89         10.92         15.94         -           CICl Prudential Nifty Next 50 ETF         -2.62         13.26         17.30         -           Iffy 50 TRI (Benchmark)         -2.54         13.41         17.51         -           Iffy 50 TRI (Additional Benchmark)         1.89         10.92         15.94         -		-0.54	13.46	21.41	
SE 500 TRI (Benchmark)         -0.41         12.64         -           lifty 50 TRI (Additional Benchmark)         1.89         10.92         -         -           ICI Prudential Nifty 50 Index Fund         1.43         10.42         15.30         -           lifty 50 TRI (Benchmark)         1.89         10.92         15.94         -           CICI Prudential Nifty Next 50 TFF         -2.62         13.26         17.30         -           lifty 50 TRI (Benchmark)         -2.54         13.41         17.51         -           lifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94         -	ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Instruction         1.89         10.92         -           CICI Prudential Nifty 50 Index Fund         1.43         10.42         15.30           Nifty 50 TRI (Benchmark)         1.89         10.92         15.94           CICI Prudential Nifty Next 50 EFF         -2.62         13.26         17.30           Nifty 50 TRI (Benchmark)         -2.54         13.41         17.51           Nifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94	CICI Prudential BSE 500 ETF FOF	-0.56	11.58	-	01-Dec-21
CICI Prudential Nifty 50 Index Fund         1.43         10.42         15.30           lifty 50 TRI (Benchmark)         1.89         10.92         15.94         10.92         15.94         10.92         11.90         10.92         11.90         10.92         11.90         10.92         11.90         10.92         11.90         11.90         11.90         11.90         11.90         11.90         11.91         11	ISE 500 TRI (Benchmark)	-0.41	12.64	-	
CICI Prudential Nifty 50 Index Fund         1.43         10.42         15.30           lifty 50 TRI (Benchmark)         1.89         10.92         15.94         10.92         15.94         10.92         11.90         10.92         11.90         10.92         11.90         10.92         11.90         10.92         11.90         11.90         11.90         11.90         11.90         11.90         11.91         11		1.89	10.92	-	
ifty 50 TRI (Benchmark)         1.89         10.92         15.94           CICI Prudential Nifty Next 50 ETF         -2.62         13.26         17.30           ifty Next 50 TRI (Benchmark)         -2.54         13.41         17.51           ifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94				15.30	26-Feb-02
ifty Next 50 TRI (Benchmark)         -2.54         13.41         17.51           ifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94		1.89	10.92	15.94	
ifty Next 50 TRI (Benchmark)         -2.54         13.41         17.51           lifty 50 TRI (Additional Benchmark)         1.89         10.92         15.94		-2.62			23-Aug-18
ifty 50 TRI (Additional Benchmark) 1.89 10.92 15.94		-2.54			
unds Managed by Nishit Patel , Sharmila D mello & Masoomi Jhurmarvala					

Scheme Name IDEN Ukbrid E. 1. E. Madarita Index (1994) I. SPD Clabel 1200 Index (1994) Demotio Cold Dira (1994) Devolvendu	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Da
RSIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark) Ifty 50 TRI (Additional Benchmark)	8.55	11.21	-	
	1.89	10.92	-	
Funds Managed by Nitya Mishra CICI Prudential US Bluechip Equity Fund	9.87	11.56	15.94	06-Jul-12
S&P 500 Index (Benchmark)	24.80	18.17	21.38	00-jui-12
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential NASDAQ 100 Index Fund	21.83	18.84	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	22.92	20.29	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
Funds Managed by Priyanka Khandelwal				
CICI Prudential FMCG Fund	-2.64	11.14	12.64	31-Mar-99
Nifty FMCG TRI (Benchmark)	-4.33	14.56	13.63	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Bharat Consumption Fund	0.82	16.31	16.19	12-Apr-19
Nifty India Consumption TRI (Benchmark)	4.63	15.58	17.13	
Vifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Exports and Services Fund	7.36	17.50	21.27	30-Nov-0
3SE 500 TRI (Benchmark)	-0.41	12.64	17.90	
Vifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Transportation and Logistics Fund	2.95	-	-	28-Oct-22
Vifty Transportation & Logistics TRI (Benchmark)	-0.65	-	-	
lifty 50 TRI (Additional Benchmark)	1.89	-	-	
unds Managed by Rajat Chandak CICI Prudential Long Term Wealth Enhancement Fund	2.07	17 20	17.40	22 14 44
5	-0.08	<b>17.38</b> 12.70	<b>17.40</b> 18.76	22-Mar-18
Vifty 500 TRI (Benchmark)	-0.08	12.70	15.94	
Nifty 50 TRI (Additional Benchmark) CICI Prudential Flexicap Fund	1.89	10.92 15.45	-	17-Jul-21
3SE 500 TRI (Benchmark)	-0.41	12.64	-	17-jui-21
Nifty 50 TRI (Additional Benchmark)	-0.41 1.89	12.64	-	
CICI Prudential Transportation and Logistics Fund	2.95	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-0.65	-	-	20-001-22
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
CICI Prudential Balanced Advantage Fund	5.59	11.07	12.69	30-Dec-00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
Vifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Bluechip Fund	2.63	14.75	18.53	23-May-08
Vifty 100 TRI (Benchmark)	0.91	10.94	15.99	20 1109-00
Vifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Raunak Surana				1
CICI Prudential Long Term Bond Fund	7.95	6.23	5.29	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	7.16	6.40	6.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
CICI Prudential Gilt Fund	7.59	7.08	6.82	19-Aug-9
NIFTY All Duration G-Sec Index (Benchmark)	8.44	6.83	6.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
CICI Prudential Constant Maturity Gilt Fund	8.54	6.50	6.43	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.06	6.76	5.41	
unds Managed by Ritesh Lunawat				
CICI Prudential Global Stable Equity Fund (FOF)	13.05	9.97	12.33	13-Sep-13
ISCI World - Net Return Index (Benchmark)	21.87	15.72	18.33	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Floating Interest Fund	8.05	7.07	6.55	17-Nov-0
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54	6.55	5.76	
L Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
CICI Prudential Thematic Advantage Fund (FOF)	9.36	16.21	23.98	18-Dec-03
Nifty 200 TRI (Benchmark)	0.66	12.17	17.08	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential US Bluechip Equity Fund	9.87	11.56	15.94	06-Jul-12
S&P 500 Index (Benchmark)	24.80	18.17	21.38	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Asset Allocator Fund (FOF)	6.85	11.80	13.69	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CICI Prudential Debt Management Fund (FOF)	7.99	6.94	6.57	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	7.86	6.42	6.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
CICI Prudential Corporate Bond Fund	7.86	6.95	6.78	05-Apr-1
IIFTY Corporate Bond Index A-II (Benchmark)	7.40	6.03	6.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
CICI Prudential Ultra Short Term Fund	7.32	6.47	5.85	03-May-1
VIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.62	6.83	5.83	
Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
unds Managed by Ritesh Lunawat & Dharmesh Kakkad				
CICI Prudential Passive Multi-Asset Fund of Fund	10.82	11.75	-	14-Jan-22
RISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.55	11.21	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
		_		
Funds Managed by Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki CICI Prudential Equity Savings Fund Vifty Equity Savings TRI (Benchmark)	<b>6.55</b> 5.92	<b>7.98</b> 8.33	<b>8.09</b> 9.88	05-Dec-14

cheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
unds Managed by Ritesh lunawat CICI Prudential Income Optimizer Fund (FOF)	10.06	10.89	10.60	18-Dec-03
IFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	5.96	8.19	10.09	18-Dec-03
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
unds Managed by Rohit Lakhotia	0.00	0.70	0.11	
ICI Prudential Retirement Fund - Pure Equity Plan	1.81	16.98	22.08	27-Feb-19
fty 500 TRI (Benchmark)	-0.08	12.70	17.78	
fty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Child Care Fund (Gift Plan)	1.38	13.70	14.42	31-Aug-01
FTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07	9.52	13.16	
fty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICI Prudential Banking & PSU Debt Fund	7.56	6.73	6.41	01-Jan-10
fty Banking & PSU Debt Index A-II (Benchmark)	7.44	5.83	6.03	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	27-Feb-19
ICI Prudential Retirement Fund - Pure Debt Plan fty Composite Debt Index (Benchmark)	<b>7.15</b> 7.73	<b>5.59</b> 6.43	<b>5.52</b> 6.65	27-Feb-19
fty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.61	-	-	07-Mar-22
fty 5 yr Benchmark G-sec Index (Benchmark)	8.75	-	-	07 mai 22
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
CI Prudential Nifty 10 yr Benchmark G-Sec ETF	8.78	-	-	13-Dec-22
FTY 10 yr Benchmark G-Sec Index (Benchmark)	9.02	-	-	
CI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.93	5.77	-	28-Sep-21
ty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.28	6.28	-	
ISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	-	
CI Prudential Nifty G-sec Dec 2030 Index Fund	8.49	-	-	11-Oct-22
ty G-sec Dec 2030 Index (Benchmark)	9.07	-	-	
ISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
CI Prudential Nifty SDL Sep 2026 Index Fund	7.70	-	-	21-Dec-22
fty SDL Sep 2026 Index (Benchmark)	8.23	-	-	
FTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	9.02	-	-	24 Mars 22
ICI Prudential Nifty SDL Sep 2027 Index Fund fty SDL Sep 2027 Index (Benchmark)	8.24 8.62	-	-	24-Mar-22
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
CI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	9.00	6.90	6.91	15-Mar-19
RISIL Composite Bond Index (Benchmark)	7.86	6.42	6.39	13-14101-13
ISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICI Prudential Retirement Fund - Hybrid Aggressive Plan	3.01	14.61	16.53	27-Feb-19
RISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10.50	14.06	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICI Prudential Retirement Fund - Hybrid Conservative Plan	5.21	8.24	8.40	27-Feb-19
fty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.93	7.20	8.29	
fty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICI Prudential Bond Fund	7.97	6.80	6.41	18-Aug-08
RISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.93	6.26	6.41	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.61	-	-	08-Dec-22
RISIL Medium Term Debt Index (Benchmark)	7.95	-	-	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
CI Prudential Nifty SDL Dec 2028 Index Fund	8.77	-	-	12-Oct-22
fty SDL Dec 2028 Index (Benchmark)	9.09	-	-	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	14-Mar-23
CI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S NSIL Medium Term Debt Index (Benchmark)	<b>7.81</b> 7.95	-	-	14-Mar-23
ISIL Medium Term Debt Index (Benchmark) ISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
nds Managed by Roshan Chutkey	9.00	-	-	
CI Prudential Quant Fund	6.74	13.52	-	11-Dec-20
E 200 TRI (Benchmark)	0.62	12.42	-	11-000-20
ty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CI Prudential India Opportunities Fund	9.11	22.23	27.16	15-Jan-19
ty 500 TRI (Benchmark)	-0.08	12.70	17.78	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential MNC Fund	1.58	10.95	20.06	17-Jun-19
ty MNC TRI (Benchmark)	0.46	12.02	14.95	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Banking & Financial Services Fund	9.69	13.26	12.29	22-Aug-08
y Financial Services TRI (Benchmark)	13.98	11.82	11.96	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Regular Savings Fund	7.75	8.86	9.31	30-Mar-04
ty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.93	7.20	8.29	
ISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
nds Managed by Sankaran Naren	2.02	47.40	40.00	
CI Prudential Multicap Fund	2.88	17.48	19.90	01-Oct-94
TY 500 Multicap 50:25:25 TRI (Benchmark)	-1.03	14.69	20.23	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	45 1
	9.11	22.23	27.16	15-Jan-19
	0.00	12 70	17 70	
ICI Prudential India Opportunities Fund fty 500 TRI (Benchmark) fty 50 TRI (Additional Benchmark)	-0.08 1.89	12.70 10.92	17.78 15.94	

cheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
SIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.55	11.21	-	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICI Prudential Bharat Consumption Fund	0.82	16.31	16.19	12-Apr-19
ifty India Consumption TRI (Benchmark)	4.63	15.58	17.13	
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICI Prudential Thematic Advantage Fund (FOF)	9.36	16.21	23.98	18-Dec-03
ifty 200 TRI (Benchmark)	0.66	12.17	17.08	10 200 00
ifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
				10 4
ICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	1.30	-	-	18-Apr-22
ifty Housing Index (Benchmark)	-2.82	-	-	
ifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICI Prudential Multi-Asset Fund	11.37	17.66	21.82	31-Oct-02
200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (8%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	5.46	11.37	14.53	
fty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICI Prudential Asset Allocator Fund (FOF)	6.85	11.80	13.69	18-Dec-03
RISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
fty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
	3.36	14.73	17.40	18-Dec-03
CI Prudential Passive Strategy Fund (FOF)				10-Dec-03
ty 200 TRI (Benchmark)	0.66	12.17	17.08	
fty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Equity & Debt Fund	5.54	16.42	21.60	03-Nov-99
ISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10.50	14.06	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Balanced Advantage Fund	5.59	11.07	12.69	30-Dec-06
ISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Exports and Services Fund	7.36	10.92	21.27	30-Nov-05
•				30-1007-05
E 500 TRI (Benchmark)	-0.41	12.64	17.90	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Value Discovery Fund	5.74	18.71	25.84	16-Aug-04
TY 500 TRI (Benchmark)	-0.08	12.70	22.43	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Global Advantage Fund (FOF)	24.62	8.84	8.99	07-Oct-19
P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.41	15.31	18.32	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
nds Managed by Sharmila D mello	1.05	10.52	10.04	
CI Prudential Global Advantage Fund (FOF)	24.62	8.84	8.99	07-Oct-19
-				07-000-13
P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.41	15.31	18.32	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Strategic Metal and Energy Equity Fund of Fund	25.83	13.08	-	02-Feb-22
Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	29.13	13.96	-	
ty 50 TRI (Additional Benchmark)	1.89	10.92	-	
CI Prudential US Bluechip Equity Fund	9.87	11.56	15.94	06-Jul-12
P 500 Index (Benchmark)	24.80	18.17	21.38	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential India Equity (FOF)	4.78	18.01	22.78	25-Feb-20
E 500 TRI (Benchmark)	-0.41	12.64	17.90	25-105-20
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Global Stable Equity Fund (FOF)	13.05	9.97	12.33	13-Sep-13
CI World - Net Return Index (Benchmark)	21.87	15.72	18.33	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential Innovation Fund	6.54	-	-	28-Apr-23
ty 500 TRI (Benchmark)	-0.08	-	-	
ty 50 TRI (Additional Benchmark)	1.89	_	-	
CI PRUDENTIAL HOUSING OPPORTUNITIES FUND	1.30	-	-	18-Apr-22
		-	-	10-Ahi-22
ty Housing Index (Benchmark)	-2.82			
ty 50 TRI (Additional Benchmark)	1.89	-	-	
CI Prudential Passive Strategy Fund (FOF)	3.36	14.73	17.40	18-Dec-03
ty 200 TRI (Benchmark)	0.66	12.17	17.08	
ty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CI Prudential NASDAQ 100 Index Fund	21.83	18.84	-	18-Oct-21
SDAQ-100 TRI (Benchmark)	22.92	20.29	-	
y 50 TRI (Additional Benchmark)	1.89	10.92	-	
nds Managed by Sharmila D mello & Masoomi Jhurmarvala				
CI Prudential Income Optimizer Fund (FOF)	10.06	10.89	10.60	18-Dec-03
				10-Dec-03
TY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark		8.19	10.09	
ISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
nds Managed by Sharmila D mello & Masoomi Jhurmarvala				
CI Prudential Multi-Asset Fund	11.37	17.66	21.82	31-Oct-02
0 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	5.46	11.37	14.53	
y 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
nds Managed by Sri Sharma				
	-5.62	15.06	22.34	18-Oct-07
CI Prudontial Smallcan Fund				18-000-07
	-6.94	16.77	24.46	
ty Smallcap 250 TRI (Benchmark)			15.94	
ty Smallcap 250 TRI (Benchmark) ty 50 TRI (Additional Benchmark)	1.89	10.92		
ty Smallcap 250 TRI (Benchmark) ty 50 TRI (Additional Benchmark)		10.92 17.50	21.27	30-Nov-05
CI Prudential Smallcap Fund ty Smallcap 250 TRI (Benchmark) ty 50 TRI (Additional Benchmark) CI Prudential Exports and Services Fund E 500 TRI (Benchmark)	1.89			30-Nov-05
ty Smallcap 250 TRI (Benchmark) ty 50 TRI (Additional Benchmark) <b>CI Prudential Exports and Services Fund</b> E 500 TRI (Benchmark)	1.89 <b>7.36</b> -0.41	<b>17.50</b> 12.64	<b>21.27</b> 17.90	30-Nov-05
ty Smallcap 250 TRI (Benchmark) ty 50 TRI (Additional Benchmark) CI Prudential Exports and Services Fund E 500 TRI (Benchmark) ty 50 TRI (Additional Benchmark)	1.89 <b>7.36</b>	17.50	21.27	30-Nov-05
ty Smallcap 250 TRI (Benchmark) ty 50 TRI (Additional Benchmark) CI Prudential Exports and Services Fund	1.89 <b>7.36</b> -0.41	<b>17.50</b> 12.64	<b>21.27</b> 17.90	03-Nov-99

# Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	7.00	17.96	23.18	28-May-09
BSE 500 TRI (Benchmark)	-0.41	12.64	17.90	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Bluechip Fund	2.63	14.75	18.53	23-May-08
Nifty 100 TRI (Benchmark)	0.91	10.94	15.99	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Innovation Fund	6.54	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	-0.08	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Technology Fund	3.56	7.19	26.71	03-Mar-00
BSE Teck TRI (Benchmark)	2.78	6.71	22.86	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	

### Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund Particulars 6 Months 1 Year 5 Years 3 Years Since inception Simple Annualized Returns CAGR CAGR CAGR CAGR (%) (%) (%) (%) (%) Scheme -33.70 2.46 \_ \_ Nifty LargeMidcap 250 TRI (Benchmark) -32.96 3.67 Nifty 50 TRI (Additional Benchmark) -24.03 1.89 NAV (Rs.) Per Unit (as on 12.3047 -10.00 -\_ February 28,2025 : 10.24)

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 -16.8% .

Particulars	6 Months	6 Months 1 Year 3 Years		5 Years	Since inception	
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)	
Scheme	-56.87	-	-	-	-39.12	
Nifty Oil & Gas TRI (Benchmark)	-56.66	-	-	-	-39.01	
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-15.05	
NAV (Rs.) Per Unit (as on February 28,2025 : 9.68)	13.5130	-	-	-	12.7390	

Simple annualized returns have been provided as per the extant quidelines 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 -28.36% Returns of ICICI Prudential Energy Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-35.93	-	-	-	-25.93
Nifty Energy TRI (Benchmark)	-61.78	-	-	-	-45.37
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-15.12
NAV (Rs.) Per Unit (as on February 28,2025 : 8.43)	10.27	-	-	-	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 -17.92% Detumps of ICICI Develoption Nifes Materi FTF

	Retuit	is of icici Prudentidi	NITY MELCI ETF		
Particulars	6 Months	6 Months 1 Year 3 Years		5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-24.96	-	-	-	-13.01
Nifty Metal TRI (Benchmark)	-24.61	-	-	-	-12.32
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-14.64
NAV (Rs.) Per Unit (as on February 28,2025 : 8.23)	9.3975	-	-	-	8.8528

Simple annualized returns have been provided as per the extant auidelines 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 -12.44%

Different plans shall have different expense structure. The performance provided are of plans mentioned above. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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.

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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. 5

- 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. <sup>®</sup> Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 84 for Fund Manager details. The performance of the scheme is benchmarked to the Total Return variant of the Index 7
- 8
- 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.

# **Fund Manager Details**

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing	Fund Manager 3	Managing	Fund Manager 4/	Managing
BHARAT 22 ETF	Manager 1 Nishit Patel	Since Jan-21	Manager 2 Ajaykumar Solanki	Since Feb-24	Manager 3 Ashwini Shinde	Since Nov-24	Fund Manager 5 / 6	Since
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24			,	
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF – IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF ICICI Prudential Nifty Healthcare ETF	Nishit Patel Nishit Patel	Apr-21	Ashwini Shinde Ashwini Shinde	Dec-24 Nov-24				
ICICI Prudential Nifty FMCG ETF	Nishit Patel	May-21 Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24	Ashwini Shinde	1107-24		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index	Nishir Citer	36p-21	Ashwini Shinde	1100-24				
Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Fund	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24/
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel Nishit Patel	Feb-24 Mar-24	Ashwini Shinde Ashwini Shinde	Dec-24 Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund								
ICICI Prudential Nifty Oil & Gas ETF ICICI Prudential Nifty Metal ETF	Nishit Patel Nishit Patel	Jul-24 Aug-24	Ashwini Shinde Ashwini Shinde	Nov-24 Nov-24				
ICICI Prudential Nifty Medi ETP	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ISISI FUNCTION MILE 200 VUILE 30 ETF	INISHIC FULCE	001-24						
	Nichit Patal	Oct-24	Achwini Chinda	)ec_74				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24 Dec-24	Ashwini Shinde	Dec-24				
	Nishit Patel Nishit Patel	Oct-24 Dec-24	Ashwini Shinde Ashwini Shinde	Dec-24 Dec-24				

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

## Returns shown for Growth Option as on 28 February, 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 February 28, 2025

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)	2,770	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,394.43	4,700.49	2,272.81	1,315.67	822.60	407.52	111.94
Scheme Return (% CAGR)	13.34	11.85	12.27	12.61	12.59	8.24	-12.33
Nifty 50 TRI (% CAGR)	14.04	12.60	13.00	13.22	13.16	8.74	-11.93

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

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	900	840	600	360	120
Market Value as on Month End (Rs. '000)	1,445.42	1,306.68	812.21	404.64	112.58
Scheme Return (% CAGR)	12.38	12.41	12.08	7.76	-11.37
Scheme** Benchmark Return (% CAGR)	12.87	12.89	12.56	8.14	-11.09
Nifty 50 TRI (% CAGR)	13.08	13.22	13.16	8.74	-11.93

ast 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)	410	360	120
Market Value as on Month End (Rs. '000)	612.04	535.26	134.38
Scheme Return (% CAGR)	24.21	27.60	23.22
Scheme** Benchmark Return (% CAGR)	25.57	29.00	24.19
Nifty 50 TRI (% CAGR)	8.62	8.71	-12.20

Past performance may or may not be sustained in future. \*Inception date is 18 October 2021 \*\*Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return

variant of the Index.			

ICICI Prudential Nifty IT Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	354.92	116.08
Scheme Return (% CAGR)	10.51	-6.06
Scheme** Benchmark Return (% CAGR)	11.70	-5.01
Nifty 50 TRI (% CAGR)	7.47	-11.93

Past performance may or may not be sustained in future. \*Inception date is 18 August 2022

\*\*Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	341.01	103.09
Scheme Return (% CAGR)	13.56	-25.27
Scheme** Benchmark Return (% CAGR)	14.94	-24.54
Nifty 50 TRI (% CAGR)	7.02	-11.93

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022 \*\*Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return

variant of the Index

ICICI Prudential Nifty Pharma Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	324.03	113.02
Scheme Return (% CAGR)	16.55	-10.71
Scheme** Benchmark Return (% CAGR)	18.47	-9.62
Nifty 50 TRI (% CAGR)	6.32	-11.93

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

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)	1,770	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,976.45	2,253.91	1,335.47	850.31	420.42	99.69
Scheme Return (% CAGR)	12.95	12.12	13.03	13.94	10.36	-30.06
Scheme** Benchmark Return (% CAGR)	14.21	13.22	14.10	14.99	11.35	-29.27
Nifty 50 TRI (% CAGR)	12.65	13.00	13.22	13.16	8.74	-11.93

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)	390	360	120
Market Value as on Month End (Rs. '000)	486.99	441.47	104.73
Scheme Return (% CAGR)	13.81	13.74	-22.91
Scheme** Benchmark Return (% CAGR)	15.27	15.19	-22.06
Nifty 50 TRI (% CAGR)	8.82	8.74	-11.93

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)	400	360	120
Market Value as on Month End (Rs. '000)	480.55	424.67	98.71
Scheme Return (% CAGR)	11.04	11.05	-31.41
Scheme** Benchmark Return (% CAGR)	12.58	12.57	-30.54
Nifty 50 TRI (% CAGR)	8.74	8.74	-11.93

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)	360	360	120
Market Value as on Month End (Rs. '000)	396.91	396.91	114.63
Scheme Return (% CAGR)	6.46	6.46	-8.27
Scheme** Benchmark Return (% CAGR)	7.52	7.52	-7.49
Nifty 50 TRI (% CAGR)	8.74	8.74	-11.93

Past performance may or may not be sustained in future, \*Inception date is 2 March 2022, \*\*Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	334.52	94.38
Scheme Return (% CAGR)	5.83	-37.32
Scheme** Benchmark Return (% CAGR)	7.48	-36.57
Nifty 50 TRI (% CAGR)	7.56	-11.93

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 1 year Inception SIP SIP\* Total Amount Invested (Rs. '000) 290 120 Market Value as on Month End (Rs. '000) 322.13 109.91 Scheme Return (% CAGR) 8.67 -15.35 Scheme\*\* Benchmark Return (% CAGR) 10.08 -14.33 Nifty 50 TRI (% CAGR) 7.04 -11.93

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. 101

## Returns shown for Growth Option as on 28 February, 2025

ICICI Prudential Nifty SDL Sep 2026 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	294.01	124.80
Scheme Return (% CAGR)	7.53	7.59
Scheme** Benchmark Return (% CAGR)	8.05	8.17
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.85	8.86

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 Inception 3 year 1 year SIP Investments

	SIP*	SIP	SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	473.37	401.63	124.88
Scheme Return (% CAGR)	6.80	7.26	7.71
Scheme** Benchmark Return (% CAGR)	7.27	7.73	8.10
CRISIL 10 Year Gilt Index (% CAGR)	7.74	8.43	8.86

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)	360	360	120						
Market Value as on Month End (Rs. '000)	403.55	403.55	125.12						
Scheme Return (% CAGR)	7.59	7.59	8.09						
Scheme** Benchmark Return (% CAGR)	8.05	8.05	8.43						
CRISIL 10 Year Gilt Index (% CAGR)	8.43	8.43	8.86						

Past performance may or may not be sustained in future. \*Inception date is 24 March 2022. \*\*Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total

## Return variant of the Index.

## Single plan structure for the schemes of the Fund:

October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 : Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Other than Direct plan.

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### ICICI Prudential Nifty G-sec Dec 2030 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	320.97	125.36
Scheme Return (% CAGR)	8.37	8.49
Scheme** Benchmark Return (% CAGR)	8.85	9.04
CRISIL 10 Year Gilt Index (% CAGR)	8.78	8.86

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.

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	321.01	125.53
Scheme Return (% CAGR)	8.38	8.76
Scheme** Benchmark Return (% CAGR)	8.83	9.15
CRISIL 10 Year Gilt Index (% CAGR)	8.78	8.86

Past performance may or may not be sustained in future. \*Inception date is 12 October 2022.

c 2029 Index E

\*\*Scheme benchmark is Nifty SDL Dec 2028 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 28 February, 2025

India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

# **IDCW History**

ICICI Prudential Nifty 50 ETF				ICICI Prudential BSE Sensex ETF				ICICI Prudential Passive Strategy Fund (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-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	102.9937 98.8345 119.3392	9.0000 7.5403 8.0000	

	tial Nifty PSU Bo Fund - Direct Pla				itial Nifty PSU Bo Fund - Weekly -		L Sep 2027	ICICI Prudential Passive Strategy Fund (FOF) - IDCW				FOF) - 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
21-Feb-22 04-Apr-22 12-Sep-22	10.0000 10.0000 10.0000	10.0354 10.0209 10.0118	0.0352 0.0207 0.0116	21-Feb-22 04-Apr-22 12-Sep-22	10.0000 10.0000 10.0000	10.0350 10.0186 10.0030	0.0348 0.0184 0.0028		09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	99.3348 94.7234 113.6725	9.0000 7.5403 8.0000

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

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

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

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/ icici 013 dividend-addendum 27-march-2021.pdf?sfvrsn=62de3112 0'

# **Investment Objective of all the schemes**

### ICICI Prudential Nifty 100 ETF

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

## ICICI Prudential Nifty50 Value 20 ETF

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

## ICICI Prudential Nifty 50 Index Fund

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

## ICICI Prudential Nifty 50 ETF

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

## ICICI Prudential Nifty Next 50 Index Fund

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

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

## ICICI Prudential BSE Sensex Index Fund

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

## ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

### ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

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

### ICICI Prudential BSE Sensex ETF

The investment objective of the "SPICE" is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

# ICICI Prudential BSE Midcap Select ETF

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

### ICICI Prudential Nifty Midcap 150 ETF

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

### BHARAT 22 ETF

The investment objective of the Scheme is to invest in constituents of the underlying Index in the same proportion as in the underlying Index, and endeavor to provide returns before expenses, which closely correspond to the total returns of the underlying Index. However, the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## **ICICI Prudential BSE 500 ETF**

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

### **ICICI Prudential Nifty Next 50 ETF**

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

### ICICI Prudential Gold ETF

ICICI Prudential Gold ETF seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

### ICICI Prudential Nifty Bank ETF

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

### ICICI Prudential Nifty Private Bank ETF

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

## ICICI Prudential Nifty IT ETF

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

### ICICI Prudential BSE Liquid Rate ETF – IDCW

The investment objective of the Scheme is to invest in Tri-Party Repos. The Scheme aims to provide returns before expenses that closely correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### **ICICI Prudential Nifty Healthcare ETF**

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

### ICICI Prudential Nifty FMCG ETF

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

### **ICICI Prudential Nifty PSU Bank ETF**

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

### ICICI Prudential Nifty Smallcap 250 Index Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Midcap 150 Index Fund

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

# Investment Objective of all the schemes

## ICICI Prudential Nifty LargeMidcap 250 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty LargeMidcap 250 Index in the same weightage that they represent in the Nifty LargeMidcap 250 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

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

The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Sep 2027 40:60 Index by investing in AAA rated PSU bonds and SDLs, maturing on or before Sep 2027, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

### ICICI Prudential Silver ETF

The Investment Objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with silver as underlying.

### ICICI Prudential Nifty Auto ETF

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

## ICICI Prudential Nifty Bank Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Bank Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Bank Index in the same weightage that they represent in Nifty Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty IT Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty IT Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty IT Index in the same weightage that they represent in Nifty IT Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty Infrastructure ETF

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

## ICICI Prudential Nifty 200 Momentum 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Momentum 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty 200 Momentum 30 ETF

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

## ICICI Prudential Nifty50 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stacks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

The investment objective of the scheme is to track the Nifty G-sec Dec 2030 Index by investing in Government Securities, maturing on or before Dec 2030, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

## ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

## ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

### ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Fund is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

### ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 5 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty SDL Sep 2027 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Nifty SDL Dec 2028 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Dec 2028 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Nifty Auto Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Auto Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of NIFTY 10 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Commodities ETF

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

## ICICI Prudential Nifty Oil & Gas ETF

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

# **Investment Objective of all the schemes**

## ICICI Prudential Nifty Metal ETF

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

## ICICI Prudential Nifty Pharma Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Pharma Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Pharma Index in the same weightage that they represent in Nifty Pharma Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

### ICICI Prudential Nifty SDL Sep 2026 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

### ICICI Prudential Nifty200 Value 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Value 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty200 Value 30 Index in the same weightage that they represent in Nifty200 Value 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund

The investment objective of the scheme is to track the CRISIL-IBX AAA Financial Services Index – Dec 2026 by investing in Securities maturing on or before December 2026, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

## ICICI Prudential Nifty 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.

# Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, Itis 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.

## Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

## Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

## SIP:

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

## NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

# Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

## Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

## Macaulay Duration:

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

# Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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 Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

## Freedom SWP:

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for withdrawals to meet their recurring and future expenses.

## Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a predefined 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.

 $\ensuremath{\mathsf{Please}}$  read the terms and conditions in the application form before investing or visit

HYPERLINK "http://www.iciciprumf.com" www.iciciprumf.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 = Transferof Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular effective from April 01, 2021.

## Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

## **ICICI Prudential Mutual Fund Corporate Office**

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# **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 <a href="https://www.icicipruamc.com/news-and-updates/all-news">https://www.icicipruamc.com/news-and-updates/all-news</a> 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 inhouse. 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. Steer ahead with **India's EV** and **Automotive growth**.



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The risk of the scheme is very high

# Invest in ICICI Prudential **Nifty EV & New Age Automotive ETF**

NFO DATE 21st March 2025 | 2nd April 2025

Also available in the form of an FOF.

NFO DATE 28th March 2025 | 10th April 2025



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

It may be noted that the scheme risk o meter speci ed above is based on the internal assessment of the scheme characteristics and may vary post NF when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 17.4 of the Master Circular. | 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. | ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited.

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