PASSIVE

SIMPLIFIED

ICICI PRUDENTIAL MUTUAL FUND

February 28, 2026

Easy way to invest in ETFs keeping **Emotions in check**

Invest in

ICICI Prudential **Multi Sector Passive FOF***

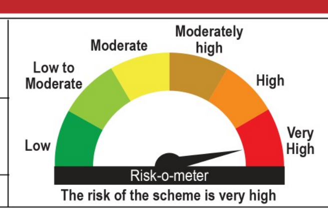
*Investors please note that the name of the scheme has been changed from ICICI Prudential Passive Strategy Fund (FOF) to ICICI Prudential Multi Sector Passive FOF with effect from November 25, 2025.

www.icicietf.com

ICICI Prudential Multi Sector Passive FOF (Erstwhile ICICI Prudential Passive Strategy Fund (FOF)) (An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs)) is suitable for investors who are seeking*:

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

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



The Risk-o-meter specified above will be evaluated and updated on a monthly basis.
Please refer https://www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment.

INDEX

ECONOMIC OVERVIEW

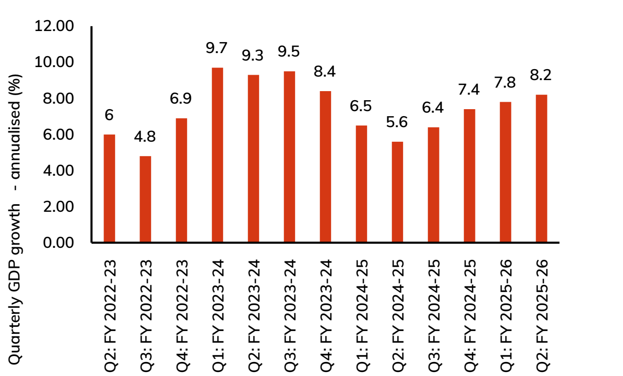
ECONOMIC OVERVIEW

- US economy slowed down to an annualised 1.4% in Q4CY25, from 4.4% in Q3CY25
- Fed maintained funds rate at 3.5-3.75% in its Jan-26 meeting after three consecutive cuts.

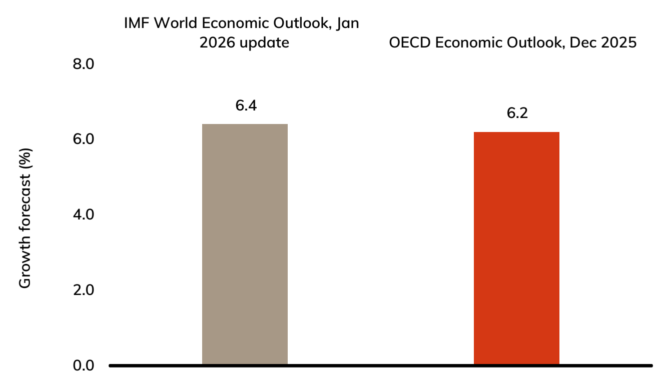
Sources: Crisil Intelligence, Fed: Federal Reserve, US: United States, CY: Calendar Year

INDIA'S GDP GROWTH

On-quarter GDP growth trend



GDP growth projections for 2026



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

- India's GDP grew 7.8% on-year in Q3FY26, compared with 8.4% in the last quarter.
- In terms of gross value added, the economy grew 7.8% vs 8.6%

Industry	Q2FY26 Growth %	Q1FY26 Growth %
Agriculture, Forestry & Fishing	1.4	2.3
Mining & Quarrying	4.7	6.1
Manufacturing	13.3	13.2
Electricity, Gas, Water Supply & Other Utility Service	1.5	3.9
Construction	6.6	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	11.0	10.4
Financial, Real Estate & Professional Services	11.2	9.9
Public Administration, Defense & Other Services	4.5	6.9

- Indian GDP, which expanded 6.5% on-year in FY25, is expected to expand at 7.4% in FY26. Risks to trade, moderating fiscal support and the waning benefits of statistical factors will weigh on growth next fiscal. That said, at 6.7%, growth for FY27 will remain marginally above the pre-pandemic decadal trend rate of 6.6%, on account of healthy consumption, supportive monetary policy, a mild improvement in private investment and low crude oil prices.
- Inflation is set to rise due to the low base effect on food inflation. However, softer global commodity prices will help keep inflation within the RBI's target band of 2-6%. The impact of the rate revision in the will extend into the first half of fiscal 2027.

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

ECONOMIC OVERVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	5.60	-85	6.05	-75
3M	6.99	-20	7.44	-31
6M	7.00	-25	7.44	-36
12M	6.88	-22	7.28	-37

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.59	-17	7.10	-15
3Y	5.88	-9	7.15	-16
5Y	6.39	-3	7.24	-9
10Y	6.68	-2	7.40	-8

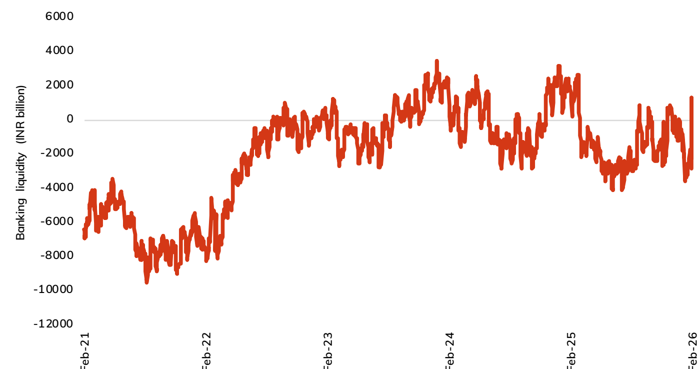
*weighted average yield data
CP: Commercial paper; CD: Certificate of deposit; CB: Corporate bond
Source: RBI, MoSPI, Crisil's fixed income database

Corporate bond spreads

Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.97	1.56	1.37	1.19	0.75	0.70	0.61
AA+	2.73	2.33	2.13	1.95	2.02	1.97	1.87
AA	2.99	2.59	2.39	2.21	2.28	2.23	2.13
AA-	4.15	3.75	3.56	3.37	3.44	3.39	3.30
A+	4.65	4.24	4.05	3.87	3.93	3.89	3.79
A	6.14	5.74	5.55	5.36	5.43	5.38	5.29
A-	6.52	6.12	5.92	5.74	5.81	5.76	5.66

G-sec and corporate bonds data as on February 25, 2026
* Weighted average yields for G-sec data
6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.48% GS 2035

Liquidity in the banking system



Data as on February 24, 2026. Source: RBI

- Sustained liquidity management measures by the RBI—including the injection of Rs 1.36 trillion into the banking system through variable rate repo operations in Jan-26, bond purchases through open market operations, forex swaps and increased government spending—led to more durable liquidity surplus during Feb-26. This eased borrowing pressures and pushed overnight call rates to their lowest levels since Aug-22. The weighted average call rate for Feb-26 was around 5.09%, well below the policy rate of 5.25%. The surplus liquidity position also fuelled substantial parking of funds in the RBI's Standing Deposit Facility.
- Earlier in the month, the Monetary Policy Committee decided to maintain a status quo on policy rates and to retain a neutral policy stance. The decision was likely to have been influenced by factors such as the limited room offered by the combination of low retail inflation, the expectations of a GDP growth rate and the central bank's focus on facilitating better transmission of reduced policy rates.
- Meanwhile, the benchmark 10-year government bonds saw mixed trends during the month. The government's announcement of bigger-than-expected market borrowings, the RBI's perceived refrainment from making fresh liquidity support announcements and rising geopolitical tensions intermittently exerted some degree of pressure on bond prices, which were partly alleviated by the emergence of a positive set of global and domestic data. The yield on the benchmark 10-year 6.48% GS 2035 paper hit 6.78% during the first week, before gradually recovering to 6.68% on February 25, largely unchanged with compared with the January 30 levels.
- The budget's proposal of a record gross market borrowing of Rs 17.2 trillion for fiscal 2027 pushed yields on the 10-year government paper to their highest level. While losses emanating from supply concerns surrounding this proposal were capped by fresh buying after the announcement of a breakthrough in a US-India trade deal and expectations of continued RBI bond purchases in the near term, the downward pressure on bond prices was eventually sustained by the central bank's perceived refrainment from making announcements of liquidity support measures. The Centre's announcement of a series of debt switches that brought the gross borrowing down to Rs 16.45 trillion from the Rs 17.20 trillion target initially set in the budget heightened concerns over an increased supply of longer-duration papers in the market, thereby pushing up yields. Bond prices were also constrained due to rising geopolitical tensions between the US and Iran, which intensified a rally in global crude oil prices.
- Nevertheless, bond prices saw some support from strong demand at state debt auctions. The emergence of softer-than-expected US economic data that raised expectations of Fed rate cuts and the release of lower-than-expected domestic inflation data for January also led to some gains. As the month drew to a close, traders staying on the sidelines awaiting cues on growing tensions between the US and Iran offered some support.

Source: Crisil Intelligence. RBI: Reserve Bank of India, US: United States, GDP: Gross Domestic Product

ECONOMIC OVERVIEW

Market Activity

The 10-year Indian benchmark bond yield jumped higher during the month due to higher borrowing in Budget 2026-27, but eased by month-end due to emergence of positive set of global and domestic data. Yields settled at 6.66% on Feb 28, 2026 against 6.69% on Jan 31, 2026.

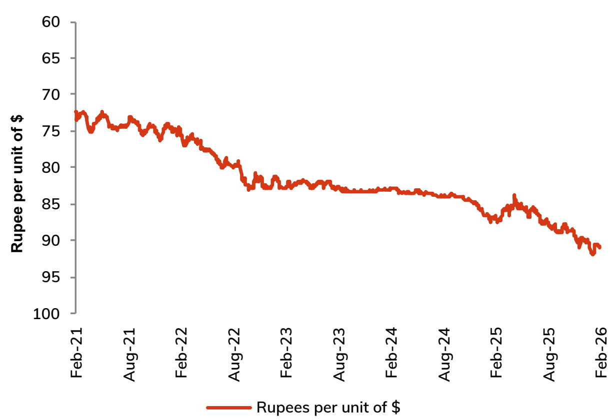
Liquidity conditions turned into surplus throughout the month on account of various liquidity injection measures taken by the RBI.

The 91-day T-bill yield fell 16 bps on-month to 5.29% whereas the 182-day T-bill fell 21 bps to 5.41%. (Source: CCIL)

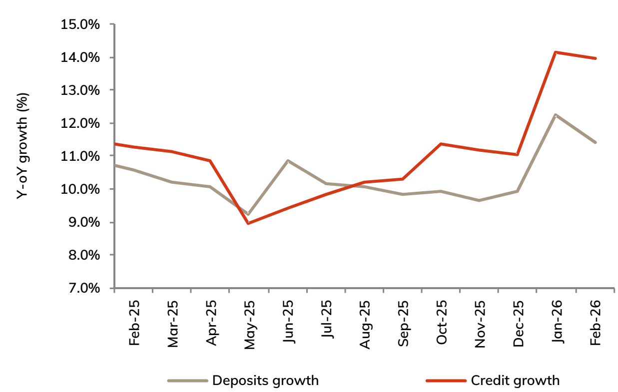
bps – basis points; T-bill – Treasury Bill; RBI – The Reserve Bank of India; MPC – Monetary policy committee; SDL – State Development Loans. GST – Goods and services tax.

OTHER MARKET INDICATORS

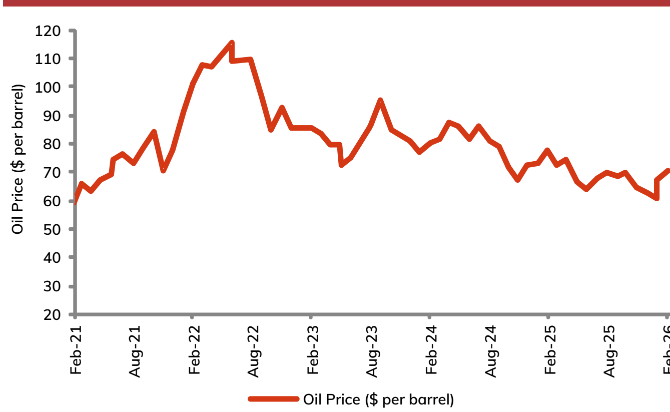
Rupee ended at Rs 90.95 on Feb-26, down 0.81% from Rs 91.69 on Jan-26



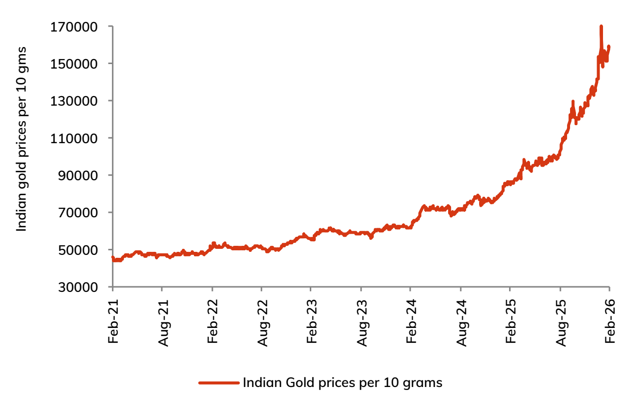
Bank deposits eased 11.4% on-year in Feb-26 vs 12.2% on-year in Jan-26, and credit eased 14.0% vs 14.2%



Brent Crude process closed at $70.77 per barrel on February 24, up 3.2% from $67.57 per barrel on January 27



Gold prices closed at Rs 1,59,008 per 10 gm on February 25, down 3.42% from Rs 1,64,635 per 10 gm on January 28



Brent data as on February 24, 2026

Source: RBI, IBJA

ECONOMIC OVERVIEW

OVERVIEW ON GOLD

- Gold prices ended at Rs 1,59,008 per 10 gm on February 25, 2026, down 3.42% from Rs 1,64,635 per 10 gm on January 28, 2026, as reported by the India Bullion and Jewellers Association.
- The prices declined in February largely due to intermittent profit-booking and evolving expectations around the US monetary policy, following developments related to the Fed leadership outlook.
- However, losses were partially cushioned as the month progressed, with safe-haven demand supporting prices amid stronger-than-expected US economic data, escalating geopolitical tensions and a rise in crude oil prices.
- Toward the end of the month, domestic gold prices saw some support from uncertainty surrounding US tariff developments and persistent geopolitical risks.

RECOMMENDATION TABLE

ALLOCATION APPROACH	SCHEME NAME
Core	ICICI Prudential Nifty 50 ETF / ICICI Prudential Nifty 50 Index Fund
	ICICI Prudential BSE Sensex ETF / ICICI Prudential BSE Sensex Index Fund
	ICICI Prudential BSE 500 ETF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF/ ICICI Prudential Nifty 100 Low Volatility 30 ETF FoF
Tactical Equity	ICICI Prudential Multi Sector Passive FOF
	ICICI Prudential Nifty50 Equal Weight Index Fund
	ICICI Prudential Nifty Top 15 Equal Weight Index Fund/ ICICI Prudential Nifty Top 15 Equal Weight ETF
Commodity	ICICI Prudential Gold ETF
	ICICI Prudential Silver ETF
Margin and Liquidity Requirement	ICICI Prudential BSE Liquid Rate ETF - IDCW
	ICICI Prudential BSE Liquid Rate ETF - Growth
Fund of Funds	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF
	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 FOF
	ICICI Prudential Nifty EV & Newage Automotive ETF FOF
	ICICI Prudential Gold ETF FOF
Target Maturity	ICICI Prudential Nifty SDL Sep 2026 Index Fund
	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
	ICICI Prudential Nifty SDL Sep 2027 Index Fund
	ICICI Prudential Nifty SDL Dec 2028 Index Fund
	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

INDEX DASHBOARD

February 28, 2026

Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
Domestic Prices of Gold (Benchmark)	-3.63	25.83	87.36	42.06	28.12	-	-	-
Domestic Prices of Silver (Benchmark)	-20.52	62.22	186.10	61.86	-	-	-	-
Nifty 100 Low Volatility 30 TRI	0.30	-2.47	15.90	18.04	14.98	28.36	5.05	1.26
Nifty 100 TRI	0.04	-3.03	16.49	16.12	13.28	21.56	3.45	1.26
Nifty 5 yr Benchmark G-Sec Index	0.96	1.42	7.94	8.44	6.61	-	-	-
Nifty 50 TRI	-0.51	-3.80	15.12	14.64	12.93	22.03	3.42	1.24
Nifty 50 Value 20 TRI	-2.46	-1.58	9.67	14.04	15.07	17.15	2.97	1.90
Nifty Alpha Low - Volatility 30 TRI	3.49	0.76	16.05	19.23	16.36	32.24	4.81	0.69
Nifty Auto TRI	5.39	1.51	38.92	31.38	23.70	33.29	4.83	1.13
Nifty Bank TRI	1.54	1.30	26.28	15.52	12.52	16.21	2.11	0.97
Nifty FMCG TRI	-0.08	-7.92	2.38	6.05	11.49	36.89	9.16	1.61
Nifty Healthcare TRI	7.24	-0.88	17.98	26.41	16.57	37.77	5.58	0.57
Nifty India Consumption TRI	0.66	-7.43	14.59	18.55	15.98	38.57	7.78	0.97
NIFTY IT TRI	-19.54	-17.79	-16.10	3.24	6.90	21.74	5.68	3.46
Nifty Midcap 150 TRI	1.79	-2.29	23.94	24.92	20.75	32.56	4.42	0.82
Nifty Next 50 TRI	2.86	0.96	23.28	24.14	16.21	19.49	3.61	1.34
NIFTY Private Bank TRI	0.23	-0.60	18.85	12.38	9.71	20.04	2.26	0.54
BSE 500 TRI	0.45	-3.13	17.35	17.67	14.76	24.43	4.32	1.05
BSE Bharat 22 TRI	5.20	8.99	34.60	30.43	28.24	-	-	-
BSE Liquid Rate Index	0.36	1.27	5.53	6.37	5.53	-	-	-
BSE Midcap Select TRI	-0.37	-5.39	18.58	23.91	15.90	33.80	5.20	0.62
BSE SENSEX TRI	-1.15	-5.10	12.34	12.65	11.92	22.32	4.35	1.12
Nifty Commodities TRI	3.35	8.28	32.36	23.94	19.73	16.73	2.37	1.59
Nifty Infrastructure TRI	4.24	-1.17	25.40	24.88	19.51	21.55	3.12	0.96
Nifty PSU Bank TRI	8.88	15.41	75.27	39.99	33.87	9.74	1.61	1.95
Nifty Pharma TRI	5.93	0.02	16.73	25.92	14.81	34.35	5.00	0.69
Nifty Financial Services Ex-Bank TRI	1.57	-2.38	30.30	26.43	16.12	23.56	4.42	0.80
Nifty 200 Momentum 30 TRI	3.51	-2.35	18.23	21.50	18.13	26.81	4.63	0.81
Nifty50 Equal Weight TRI	1.26	-0.26	21.39	20.54	17.46	25.07	3.76	1.30
Nifty Smallcap 250 TRI	0.81	-5.00	15.40	21.92	19.02	26.13	3.39	0.75
Nasdaq 100 TRI	-3.26	-0.07	25.32	32.63	-	-	-	-
Nifty 10 Yr Benchmark Index	0.72	0.46	6.05	8.22	5.64	-	-	-
Nifty PSU Bond Plus SDL SEP 2027 40:60 Index	0.71	1.35	8.04	8.20	-	-	-	-
Nifty SDL Dec 2028 Index	0.77	1.44	8.00	8.58	-	-	-	-
Nifty SDL Sep 2026 Index	0.40	1.42	7.18	7.90	-	-	-	-
Nifty SDL Sep 2027 Index	0.70	1.57	8.15	8.43	-	-	-	-
Nifty G-Sec Dec 2030 Index	0.86	1.29	8.11	8.83	-	-	-	-
NIFTY200 Quality 30 TRI	-3.88	-5.22	12.74	14.62	12.98	30.90	9.91	1.98
Nifty LargeMidcap 250 TRI	0.92	-2.66	20.18	20.59	17.07	25.98	3.88	1.04
Nifty Oil & Gas TRI	4.12	2.02	28.99	21.92	16.26	10.36	1.67	2.11
Nifty Metal TRI	3.55	18.99	50.08	33.24	27.91	20.76	3.19	1.50
Nifty200 Value 30 TRI	6.27	14.50	48.33	40.21	32.78	10.48	1.62	2.51
Nifty 500 TRI	0.45	-3.09	17.68	17.97	14.86	23.50	3.60	1.12
Nifty EV & New Age Automotive TRI	4.55	-1.15	21.99	21.92	23.41	38.44	4.86	0.94
Nifty top 15 equal Weight TRI	-0.93	-4.87	15.52	14.35	14.01	21.40	3.71	1.25
CRISIL-IBX Financial Services 3-6 Months Debt Index	0.60	1.38	6.88	-	-	-	-	-

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

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

ICICI Prudential Nifty 50 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 50 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**15.08**	**11504.00**	**14.60**	**15050.91**	**12.88**	**18342.96**	**13.42**	**51079.43**
Nifty 50 TRI (Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.54	51780.58
NAV (Rs.) Per Unit (as on February 27,2026 : 283.3961)	**246.3458**		**188.2917**		**154.4986**		**57.0270**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 20-Mar-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date : 20-Mar-13

Monthly AAUM as on 28-Feb-26 : Rs. 38,004.06 crores
Closing AUM as on 28-Feb-26 : Rs. 37,938.73 crores

NAV (As on 27-Feb-26): Rs. 283.3961

Minimum application amount for buy/sale of units:
Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : NIFTYIETF
BSE : NIFTYIETF | 537007
ISIN : INF109K012R6

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.96%**
Aerospace & Defense	**1.39%**
Bharat Electronics Ltd.	1.39%
Automobiles	**6.26%**
• Mahindra & Mahindra Ltd.	2.64%
Maruti Suzuki India Ltd.	1.70%
Bajaj Auto Ltd.	0.96%
Eicher Motors Ltd.	0.96%
Banks	**30.86%**
• HDFC Bank Ltd.	11.83%
• ICICI Bank Ltd.	8.58%
• State Bank Of India	4.34%
• Axis Bank Ltd.	3.45%
• Kotak Mahindra Bank Ltd.	2.66%
Cement & Cement Products	**2.24%**
Ultratech Cement Ltd.	1.31%
Grasim Industries Ltd.	0.93%
Construction	**4.38%**
• Larsen & Toubro Ltd.	4.38%
Consumable Fuels	**0.85%**
Coal India Ltd.	0.85%
Consumer Durables	**2.49%**
Titan Company Ltd.	1.56%
Asian Paints Ltd.	0.94%
Diversified Fmcg	**4.44%**
ITC Ltd.	2.63%
Hindustan Unilever Ltd.	1.81%
Ferrous Metals	**2.56%**
Tata Steel Ltd.	1.53%
JSW Steel Ltd.	1.03%
Finance	**4.61%**
Bajaj Finance Ltd.	2.30%
Shriram Finance Ltd.	1.32%
Bajaj Finserv Ltd.	0.99%
It - Software	**7.59%**
• Infosys Ltd.	3.97%
Tata Consultancy Services Ltd.	2.35%
HCL Technologies Ltd.	1.28%
Non - Ferrous Metals	**1.17%**
Hindalco Industries Ltd.	1.17%
Oil	**0.95%**
Oil & Natural Gas Corporation Ltd.	0.95%
Petroleum Products	**8.20%**
• Reliance Industries Ltd.	8.20%
Pharmaceuticals & Biotechnology	**1.60%**
Sun Pharmaceutical Industries Ltd.	1.60%
Power	**2.75%**
NTPC Ltd.	1.58%
Power Grid Corporation Of India Ltd.	1.18%
Retailing	**1.54%**
Eternal Ltd.	1.54%
Telecom - Services	**4.56%**
• Bharti Airtel Ltd.	4.56%
Transport Infrastructure	**0.98%**
Adani Ports and Special Economic Zone Ltd.	0.98%
Transport Services	**0.95%**
Interglobe Aviation Ltd.	0.95%
Equity less than 1% of corpus	**9.59%**
Short Term Debt and net current assets	**0.04%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

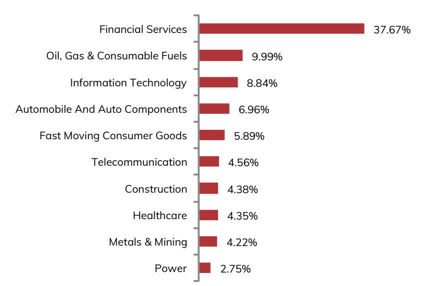
Group Name	Exposure (%)
HDFC	12.50
Mukesh Ambani	8.93
ICICI	8.58
Tata	7.53
Government Of India - Sbi	5.14
Government Of India	4.99
Bharti	4.56

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.03	-0.04	-0.04	-0.12	-0.13

Top 10 Sectors



Quantitative Indicators

P/E : 22.03	P/B : 3.42	Dividend Yield : 1.24
Annual Portfolio Turnover Ratio : Equity - 0.08 times		Std Dev (Annualised) (3yrs): 11.23%
Sharpe Ratio : 0.81	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% | (3yr) 0.03%

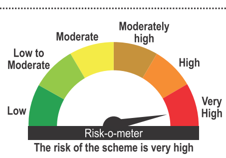
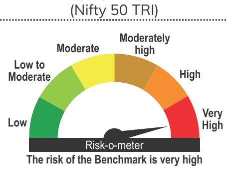
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty 50 TRI)
	

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

ICICI Prudential Nifty Next 50 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Next 50 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**23.17**	**12310.00**	**24.00**	**19068.17**	**16.06**	**21074.88**	**12.30**	**23931.36**
Nifty Next 50 TRI (Benchmark)	23.28	12320.47	24.14	19131.17	16.21	21214.80	12.54	24314.59
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.17	23712.05
NAV (Rs.) Per Unit (as on February 27,2026 : 73.2563)	**59.5096**		**38.4181**		**34.7600**		**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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:23-Aug-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 23-Aug-18

Monthly AAUM as on 28-Feb-26 : Rs. 2,160.93 crores
Closing AUM as on 28-Feb-26 : Rs. 2,211.72 crores

NAV (As on 27-Feb-26): Rs. 73.2563

Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: NEXT50IETF
BSE: NEXT50IETF | 541809
ISIN: INF109KC1NS5

Total Expense Ratio @@ :
Other : 0.10% p. a.

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Aerospace & Defense	**3.19%**
• Hindustan Aeronautics Ltd.	3.19%
Auto Components	**3.90%**
Samvardhana Motherson International Ltd.	2.55%
Bosch Ltd.	1.35%
Automobiles	**5.23%**
• TVS Motor Company Ltd.	3.91%
Hyundai Motor India Ltd.	1.33%
Banks	**6.77%**
Bank Of Baroda	2.57%
Canara Bank	2.28%
Punjab National Bank	1.92%
Beverages	**4.41%**
• Varun Beverages Ltd.	2.66%
United Spirits Ltd.	1.75%
Cement & Cement Products	**2.81%**
Shree Cements Ltd.	1.50%
Ambuja Cements Ltd.	1.31%
Chemicals & Petrochemicals	**3.41%**
Pidilite Industries Ltd.	1.99%
Solar Industries India Ltd.	1.41%
Consumer Durables	**1.52%**
Havells India Ltd.	1.52%
Diversified Metals	**5.24%**
• Vedanta Ltd.	5.24%
Electrical Equipment	**5.92%**
CG Power and Industrial Solutions Ltd.	2.14%
ABB India Ltd.	1.37%
Siemens Ltd.	1.30%
SIEMENS ENERGY INDIA LTD	1.11%
Ferrous Metals	**2.00%**
Jindal Steel Ltd.	2.00%

Company/Issuer	% to NAV
Finance	**9.63%**
• Cholamandalam Investment And Finance Company Ltd.	3.15%
Power Finance Corporation Ltd.	2.59%
Bajaj Holdings & Investment Ltd.	2.01%
Rural Electrification Corporation Ltd.	1.88%
Food Products	**3.04%**
• Britannia Industries Ltd.	3.04%
Gas	**1.97%**
GAIL (India) Ltd.	1.97%
Insurance	**1.98%**
ICICI Lombard General Insurance Company Ltd.	1.98%
It - Software	**1.78%**
LTIMindtree Ltd.	1.78%
Leisure Services	**2.52%**
The Indian Hotels Company Ltd.	2.52%
Non - Ferrous Metals	**1.13%**
Hindustan Zinc Ltd.	1.13%
Personal Products	**2.11%**
Godrej Consumer Products Ltd.	2.11%
Petroleum Products	**6.22%**
• Bharat Petroleum Corporation Ltd.	3.21%
• Indian Oil Corporation Ltd.	3.01%
Pharmaceuticals & Biotechnology	**5.45%**
• Divi's Laboratories Ltd.	3.50%
Torrent Pharmaceuticals Ltd.	1.95%
Power	**8.99%**
• Tata Power Company Ltd.	2.73%
Adani Power Ltd.	2.38%
Adani Energy Solutions Ltd.	1.51%
Adani Green Energy Ltd.	1.25%
JSW Energy Ltd	1.13%

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

P/E : 19.49

P/B : 3.61

Dividend Yield : 1.34

Annual Portfolio Turnover Ratio : Equity - 0.25 times

Std Dev (Annualised) (3yrs): 16.59%

Sharpe Ratio : 1.08

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.04% | (3yr) 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/- .
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

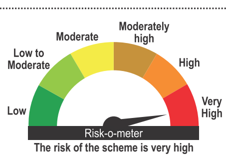
Features :
1. Represents large companies that are potential contenders for inclusion in Nifty 50
2. Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector

Riskometer

This product labelling is applicable only to the scheme

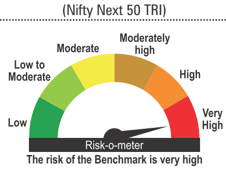
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Next 50 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Next 50 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Next 50 ETF

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

Category
ETFs

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Realty	**2.86%**
DLF Ltd.	1.67%
Lodha Developers Ltd	1.20%
Retailing	**4.16%**
Avenue Supermarts Ltd.	2.44%
Info Edge (India) Ltd.	1.72%
Equity less than 1% of corpus	**3.68%**
Debt Holding	**0.03%**
Preference Shares	**0.03%**
Automobiles	**0.03%**
TVS Motor Company Ltd.	0.03%
Short Term Debt and net current assets	**0.07%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

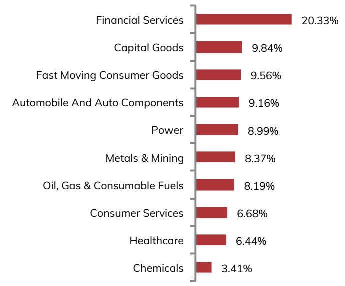
Group Name	Exposure (%)
Government Of India	6.70
Vedanta	6.37
Murugappa Group	5.29
Government Of India - FIS	5.26
Tata	5.25
Adani Group	5.14
Govt.of India - Pub.Sect.Banks	4.85

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.11	-0.14	-0.15	-	-0.24

Top 10 Sectors



ICICI Prudential Nifty 100 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 100 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**15.93**	**11588.29**	**15.56**	**15430.38**	**12.73**	**18215.37**	**14.46**	**54344.27**
Nifty 100 TRI (Benchmark)	16.49	11643.97	16.12	15658.53	13.28	18664.21	14.87	56810.79
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.42	54115.26
NAV (Rs.) Per Unit (as on February 27,2026 : 28.7823)	**24.8374**		**186.5301**		**158.0111**		**52.9629**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 20-Aug-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 20-Aug-13

Monthly AAUM as on 28-Feb-26 : Rs. 156.31 crores
Closing AUM as on 28-Feb-26 : Rs. 155.59 crores

NAV (As on 27-Feb-26): Rs. 28.7823

Minimum application amount for buy/sale of units:
Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 5,00,000 units and in multiples thereof.
(w.e.f. May 10, 2024

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : NIF100IETF
BSE : NIF100IETF | 537008
ISIN : INF109KC16V9

Total Expense Ratio @@ :
Other : 0.48% p. a.

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.97%**
Aerospace & Defense	**1.69%**
Bharat Electronics Ltd.	1.15%
Hindustan Aeronautics Ltd.	0.54%
Agricultural Food & Other Products	**0.54%**
Tata Consumer Products Ltd.	0.54%
Auto Components	**0.43%**
Samvardhana Motherson International Ltd.	0.43%
Automobiles	**6.44%**
• Mahindra & Mahindra Ltd.	2.20%
Maruti Suzuki India Ltd.	1.41%
Bajaj Auto Ltd.	0.80%
Eicher Motors Ltd.	0.80%
TVS Motor Company Ltd.	0.66%
Tata Motors Passenger Vehicles Ltd.	0.58%
Banks	**26.10%**
• HDFC Bank Ltd.	9.84%
• ICICI Bank Ltd.	7.14%
• State Bank Of India	3.61%
• Axis Bank Ltd.	2.87%
• Kotak Mahindra Bank Ltd.	2.21%
Bank Of Baroda	0.43%
Beverages	**0.45%**
Varun Beverages Ltd.	0.45%
Cement & Cement Products	**1.86%**
Ultratech Cement Ltd.	1.09%
Grasim Industries Ltd.	0.77%
Construction	**3.64%**
• Larsen & Toubro Ltd.	3.64%
Consumable Fuels	**0.71%**
Coal India Ltd.	0.71%
Consumer Durables	**2.07%**
Titan Company Ltd.	1.29%
Asian Paints Ltd.	0.78%
Diversified Fmcg	**3.69%**
ITC Ltd.	2.19%
Hindustan Unilever Ltd.	1.50%
Diversified Metals	**0.88%**
Vedanta Ltd.	0.88%
Ferrous Metals	**2.13%**
Tata Steel Ltd.	1.27%
JSW Steel Ltd.	0.86%
Finance	**5.41%**
Bajaj Finance Ltd.	1.92%
Shriram Finance Ltd.	1.10%
Bajaj Finserv Ltd.	0.83%
Jio Financial Services Ltd	0.61%
Cholamandalam Investment And Finance Company Ltd.	0.53%
Power Finance Corporation Ltd.	0.44%
Food Products	**1.18%**
Nestle India Ltd.	0.67%
Britannia Industries Ltd.	0.51%
Healthcare Services	**1.17%**
MAX Healthcare Institute Ltd	0.59%
Apollo Hospitals Enterprise Ltd.	0.58%
Insurance	**1.22%**
SBI Life Insurance Company Ltd.	0.66%
HDFC Life Insurance Company Ltd.	0.56%
It - Software	**7.35%**
• Infosys Ltd.	3.30%
Tata Consultancy Services Ltd.	1.95%
HCL Technologies Ltd.	1.06%
Tech Mahindra Ltd.	0.62%
Wipro Ltd.	0.42%
Leisure Services	**0.42%**
The Indian Hotels Company Ltd.	0.42%
Non - Ferrous Metals	**0.97%**
Hindalco Industries Ltd.	0.97%
Oil	**0.79%**
Oil & Natural Gas Corporation Ltd.	0.79%
Petroleum Products	**7.87%**
• Reliance Industries Ltd.	6.82%
Bharat Petroleum Corporation Ltd.	0.54%
Indian Oil Corporation Ltd.	0.51%
Pharmaceuticals & Biotechnology	**3.04%**
Sun Pharmaceutical Industries Ltd.	1.33%
Divi's Laboratories Ltd.	0.59%
Dr. Reddy's Laboratories Ltd.	0.57%
Cipla Ltd.	0.55%

Quantitative Indicators

P/E : 21.56

P/B : 3.45

Dividend Yield : 1.26

Annual Portfolio Turnover Ratio : Equity - 0.13 times

Std Dev (Annualised) (3yrs): 11.83%

Sharpe Ratio : 0.85

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.02% | (3yr) 0.03%

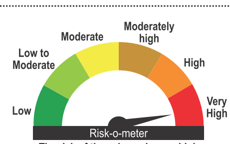
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

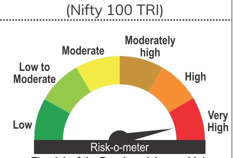
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 100 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 100 ETF

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

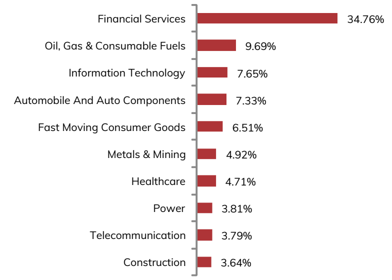
Category
ETFs

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Power	**2.75%**
NTPC Ltd.	1.31%
Power Grid Corporation Of India Ltd.	0.98%
Tata Power Company Ltd.	0.46%
Retailing	**1.91%**
Eternal Ltd.	1.28%
Trent Ltd.	0.63%
Telecom - Services	**3.79%**
• Bharti Airtel Ltd.	3.79%
Transport Infrastructure	**0.81%**
Adani Ports and Special Economic Zone Ltd.	0.81%
Transport Services	**0.79%**
Interglobe Aviation Ltd.	0.79%
Equity less than 1% of corpus	**9.84%**
Debt Holding	**0.01%**
Preference Shares	**0.01%**
Automobiles	**0.01%**
TVS Motor Company Ltd.	0.01%
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

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

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	10.40
ICICI	7.47
Mukesh Ambani	7.42
Tata	7.14
Government Of India	5.28
Government Of India - Sbi	4.27
Bajaj	3.94

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.56	-0.57	-0.55	-0.60	-0.41

ICICI Prudential Nifty Midcap 150 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Midcap 150 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**23.83**	**12375.43**	**24.72**	**19398.25**	**20.48**	**25406.35**	**21.89**	**33439.52**
Nifty Midcap 150 TRI (Benchmark)	23.94	12386.83	24.92	19496.01	20.75	25693.75	22.20	33961.74
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.86	22070.35
NAV (Rs.) Per Unit (as on February 27,2026 : 22.5583)	**18.2283**		**116.2904**		**88.7900**		**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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 24-Jan-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 35,000 to 3,50,000.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Jan-20

Monthly AAUM as on 28-Feb-26 : 626.64 crores
Closing AUM as on 28-Feb-26 : Rs. 634.75 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - 1 Unit and in multiples thereof.
Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)

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

NAV (As on 27-Feb-26): Rs. 22.5583

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.93%**
Agricultural Food & Other Products	**1.56%**
Marico Ltd.	1.10%
Patanjali Foods Ltd.	0.46%
Agricultural, Commercial & Construction Vehicles	**1.59%**
• Ashok Leyland Ltd.	1.59%
Auto Components	**5.83%**
Bharat Forge Ltd.	1.34%
Tube Investments of India Ltd.	0.78%
MRF Ltd.	0.76%
Sona Blw Precision Forgings Ltd.	0.63%
UNO Minda Ltd.	0.57%
Balkrishna Industries Ltd.	0.50%
Schaeffler India Ltd.	0.46%
Exide Industries Ltd.	0.40%
Apollo Tyres Ltd.	0.39%
Automobiles	**1.96%**
• Hero Motocorp Ltd.	1.96%
Banks	**10.20%**
• The Federal Bank Ltd.	1.95%
• IndusInd Bank Ltd.	1.66%
• AU Small Finance Bank Ltd.	1.43%
IDFC First Bank Ltd.	1.28%
Union Bank Of India	1.03%
Yes Bank Ltd.	0.96%
Indian Bank	0.92%
Bank Of India	0.57%
Bank Of Maharashtra	0.40%
Capital Markets	**5.55%**
• BSE Ltd.	2.92%
• HDFC Asset Management Company Ltd.	1.45%
360 One Wam Ltd.	0.74%
Nippon Life India Asset Management Ltd	0.44%
Cement & Cement Products	**1.04%**
JK Cement Ltd.	0.63%
Dalmia Bharat Ltd.	0.42%
Chemicals & Petrochemicals	**1.74%**
SRF Ltd.	0.98%
Gujarat Fluorochemicals Ltd.	0.39%
Linde India Ltd.	0.37%
Construction	**0.47%**
Rail Vikas Nigam Ltd.	0.47%
Consumer Durables	**3.51%**
Dixon Technologies (India) Ltd.	1.14%
Voltas Ltd.	0.94%
Blue Star Ltd.	0.67%
Kalyan Jewellers India Ltd.	0.42%
Berger Paints India Ltd.	0.34%
Electrical Equipment	**5.69%**
Suzlon Energy Ltd.	1.37%
Ge Vernova T&D India Ltd.	1.26%
Bharat Heavy Electricals Ltd.	1.02%
Hitachi Energy India Ltd.	0.86%
WAAREE Energies Ltd	0.69%
Apar Industries Ltd.	0.50%
Ferrous Metals	**1.29%**
Jindal Stainless Ltd.	0.66%
Steel Authority Of India Ltd.	0.63%
Fertilizers & Agrochemicals	**2.30%**
UPL Ltd.	0.94%
Coromandel International Ltd.	0.69%
PI Industries Ltd.	0.67%
Finance	**4.95%**
Sundaram Finance Ltd.	1.00%
Muthoot Finance Ltd.	0.95%
Aditya Birla Capital Ltd.	0.70%
Mahindra & Mahindra Financial Services Ltd.	0.65%
L&T Finance Ltd.	0.61%
SBI Cards & Payment Services Ltd.	0.61%
LIC Housing Finance Ltd.	0.43%
Financial Technology (Fintech)	**2.51%**
PB Fintech Ltd.	1.33%
One 97 Communications Ltd	1.18%
Gas	**1.02%**
Petronet LNG Ltd.	0.64%
Adani total gas Ltd.	0.38%
Healthcare Services	**1.30%**
Fortis Healthcare Ltd.	1.30%
Industrial Manufacturing	**0.33%**
Cochin Shipyard Ltd.	0.33%
Industrial Products	**6.45%**

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E : 32.56

P/B : 4.42

Dividend Yield : 0.82

Annual Portfolio Turnover Ratio : Equity - 0.25 times

Std Dev (Annualised) (3yrs): 15.66%

Sharpe Ratio : 1.17

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.04% | (3yr) 0.04%

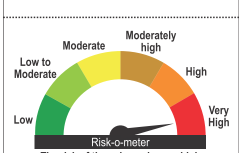
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

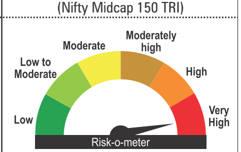
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Midcap 150 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Midcap 150 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Midcap 150 ETF

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

Category
ETFs

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
• Cummins India Ltd.	1.75%
Polycab India Ltd.	1.20%
APL Apollo Tubes Ltd.	1.07%
KEI Industries Ltd.	0.83%
Supreme Industries Ltd.	0.68%
Astral Ltd.	0.54%
AIA Engineering Ltd.	0.40%
Insurance	**1.94%**
Max Financial Services Ltd.	1.26%
ICICI Prudential Life Insurance Company Ltd.	0.68%
It - Software	**4.28%**
Persistent Systems Ltd.	1.36%
COFORGE Ltd.	1.05%
Mphasis Ltd.	0.69%
Oracle Financial Services Software Ltd.	0.44%
Tata Elxsi Ltd.	0.41%
KPIT Technologies Ltd	0.33%
Leisure Services	**1.43%**
Jubilant Foodworks Ltd.	0.54%
Indian Railway Catering and Tourism Corporation Ltd.	0.45%
ITC Hotels Ltd	0.43%
Minerals & Mining	**1.17%**
NMDC Ltd.	0.75%
Lloyds Metals & Energy Ltd.	0.42%
Non - Ferrous Metals	**0.84%**
National Aluminium Company Ltd.	0.84%
Oil	**0.70%**
Oil India Ltd.	0.70%
Personal Products	**1.59%**
Dabur India Ltd.	0.81%
Colgate - Palmolive (India) Ltd.	0.78%
Petroleum Products	**1.11%**
Hindustan Petroleum Corporation Ltd.	1.11%
Pharmaceuticals & Biotechnology	**6.42%**
• Lupin Ltd.	1.47%
Aurobindo Pharma Ltd.	0.90%
Alkem Laboratories Ltd.	0.87%
Glenmark Pharmaceuticals Ltd.	0.85%
Biocon Ltd.	0.73%
Mankind Pharma Ltd.	0.67%
IPCA Laboratories Ltd.	0.56%
Abbott India Ltd.	0.37%
Power	**1.42%**
Torrent Power Ltd.	0.79%
NHPC Ltd.	0.63%
Realty	**2.59%**
The Phoenix Mills Ltd.	0.82%
Godrej Properties Ltd.	0.68%
Prestige Estates Projects Ltd.	0.62%
Oberoi Realty Ltd.	0.47%
Retailing	**2.68%**
Swiggy Ltd	1.06%
FSN E-Commerce Ventures Ltd.	0.96%
Vishal Mega Mart Ltd.	0.66%
Telecom - Services	**2.82%**
• Indus Towers Ltd.	1.55%
Vodafone Idea Ltd.	0.77%
Tata Communications Ltd.	0.50%
Textiles & Apparels	**0.53%**
Page Industries Ltd.	0.53%
Transport Infrastructure	**0.95%**
Gmr Airports Ltd.	0.95%
Transport Services	**0.45%**
Container Corporation Of India Ltd.	0.45%
Equity less than 1% of corpus	**9.71%**
Short Term Debt and net current assets	**0.07%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

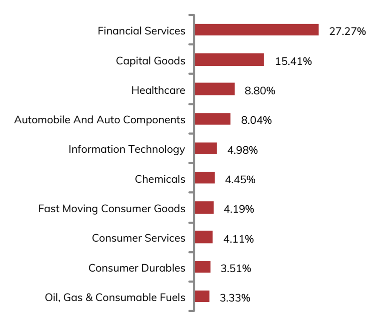
Group Name	Exposure (%)
Government Of India	7.55
Hinduja	3.26
Govt.of India - Pub.Sect.Banks	3.15
Indian Private-BSE LTD.	2.92
Tata	2.34
Munjal (Hero)	1.96
Indian Private-Federal Bank Ltd.	1.95

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.11	-0.21	-0.27	-	-0.31

Top 10 Sectors



ICICI Prudential BSE Midcap Select ETF

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

Category
ETFs

Returns of ICICI Prudential BSE Midcap Select ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**18.31**	**11825.19**	**23.58**	**18871.40**	**15.55**	**20617.30**	**13.81**	**34871.69**
BSE Midcap Select TRI (Benchmark)	18.58	11852.92	23.91	19025.90	15.90	20928.97	14.31	36398.13
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.43	33778.48
NAV (Rs.) Per Unit (as on February 27,2026 : 17.6381)	**14.9157**		**93.4647**		**85.5500**		**50.5800**	

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

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 04-July-16

Monthly AAUM as on 28-Feb-26 : Rs. 93.02 crores
Closing AUM as on 28-Feb-26 : Rs. 91.88 crores

NAV (As on 27-Feb-26): Rs. 17.6381

Minimum Application Amount :
Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: MIDSELIETF
BSE: MIDSELIETF | 539980
ISIN: INF109KC10W0

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Agricultural, Commercial & Construction Vehicles	**5.06%**
• Ashok Leyland Ltd.	5.06%
Auto Components	**6.70%**
• Bharat Forge Ltd.	4.26%
Tube Investments of India Ltd.	2.44%
Banks	**17.68%**
• The Federal Bank Ltd.	6.14%
• AU Small Finance Bank Ltd.	4.47%
• IDFC First Bank Ltd.	4.04%
Yes Bank Ltd.	3.03%
Consumer Durables	**6.58%**
Dixon Technologies (India) Ltd.	3.61%
Voltas Ltd.	2.97%
Electrical Equipment	**7.13%**
• Suzlon Energy Ltd.	4.29%
Bharat Heavy Electricals Ltd.	2.84%
Fertilizers & Agrochemicals	**5.03%**
UPL Ltd.	2.95%
PI Industries Ltd.	2.08%
Financial Technology (Fintech)	**7.83%**
• PB Fintech Ltd.	4.16%
One 97 Communications Ltd	3.67%
Healthcare Services	**4.09%**
• Fortis Healthcare Ltd.	4.09%
Industrial Products	**5.50%**
APL Apollo Tubes Ltd.	3.35%
Supreme Industries Ltd.	2.14%
Insurance	**3.96%**
• Max Financial Services Ltd.	3.96%
It - Software	**9.78%**
• Persistent Systems Ltd.	4.29%
COFORGE Ltd.	3.31%
Mphasis Ltd.	2.18%
Personal Products	**2.45%**
Colgate - Palmolive (India) Ltd.	2.45%
Petroleum Products	**3.50%**
Hindustan Petroleum Corporation Ltd.	3.50%
Pharmaceuticals & Biotechnology	**2.84%**
Aurobindo Pharma Ltd.	2.84%
Power	**2.50%**
Torrent Power Ltd.	2.50%
Realty	**4.70%**
The Phoenix Mills Ltd.	2.57%
Godrej Properties Ltd.	2.12%
Textiles & Apparels	**1.67%**
Page Industries Ltd.	1.67%
Transport Infrastructure	**3.01%**
Gmr Airports Ltd.	3.01%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

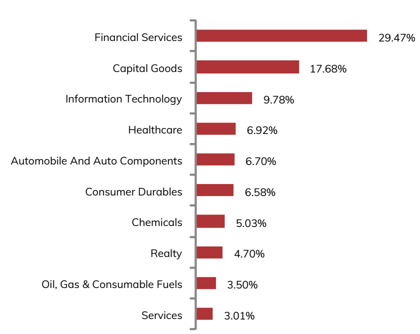
Top 7 Groups Exposure	
Group Name	Exposure (%)
Indian Private-Federal Bank Ltd.	6.14
Hinduja	5.06
Indian Private-Au Small Finance Bank Ltd	4.47
Indian Private-Persistent Systems Ltd.	4.29
Indian Private-Suzlon Energy Ltd	4.29
Kalyani	4.26
Indian Private-PB Fintech Ltd	4.16

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-0.34	-0.35	-	-0.51

Top 10 Sectors



Quantitative Indicators

P/E : 33.80

P/B : 5.20

Dividend Yield : 0.62

Annual Portfolio Turnover Ratio : Equity - 0.46 times

Std Dev (Annualised) (3yrs): 16.51%

Sharpe Ratio : 1.06

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.07% | (3yr) 0.10%

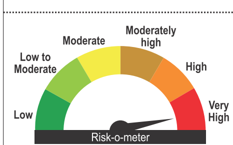
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

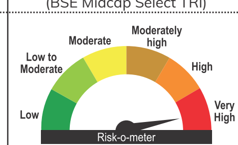
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by BSE Midcap Select Index, subject to tracking errors

Scheme



The risk of the scheme is very high

Benchmark
(BSE Midcap Select TRI)



The risk of the Benchmark is very high

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

ICICI Prudential BSE Sensex ETF

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

Category
ETFs

Returns of ICICI Prudential BSE Sensex ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**12.30**	**11226.21**	**12.62**	**14285.64**	**11.88**	**17536.27**	**15.91**	**304800.93**
BSE SENSEX TRI (Benchmark)	12.34	11230.20	12.65	14297.00	11.92	17571.76	16.40	336206.40
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	16.10	317000.32
NAV (Rs.) Per Unit (as on February 27,2026 : 928.1997)	**826.8147**		**649.7432**		**529.3027**		**33.5900**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:10-Jan-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 10-Jan-03

Monthly AAUM as on 28-Feb-26 : Rs. 26,872.56 crores
Closing AUM as on 28-Feb-26 : Rs. 26,709.93 crores

NAV (As on 27-Feb-26): Rs. 928.1997

Minimum application amount for buy/sale of units:
Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : SENSEXIETF
BSE : SENSEXIETF | 555555
ISIN : INF346A01034

Total Expense Ratio @@ :
Other : 0.0244% p. a.

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.99%**
Aerospace & Defense	**1.66%**
Bharat Electronics Ltd.	1.66%
Automobiles	**5.21%**
• Mahindra & Mahindra Ltd.	3.17%
Maruti Suzuki India Ltd.	2.04%
Banks	**36.82%**
• HDFC Bank Ltd.	14.07%
• ICICI Bank Ltd.	10.26%
• State Bank Of India	5.20%
• Axis Bank Ltd.	4.11%
• Kotak Mahindra Bank Ltd.	3.18%
Cement & Cement Products	**1.56%**
Ultratech Cement Ltd.	1.56%
Construction	**5.21%**
• Larsen & Toubro Ltd.	5.21%
Consumer Durables	**2.96%**
Titan Company Ltd.	1.84%
Asian Paints Ltd.	1.12%
Diversified Fmcg	**5.32%**
ITC Ltd.	3.15%
Hindustan Unilever Ltd.	2.17%
Ferrous Metals	**1.82%**
Tata Steel Ltd.	1.82%
Finance	**3.91%**
Bajaj Finance Ltd.	2.71%
Bajaj Finserv Ltd.	1.19%
It - Software	**9.15%**
• Infosys Ltd.	4.84%
Tata Consultancy Services Ltd.	2.78%
HCL Technologies Ltd.	1.53%
Petroleum Products	**9.82%**
• Reliance Industries Ltd.	9.82%
Pharmaceuticals & Biotechnology	**1.91%**
Sun Pharmaceutical Industries Ltd.	1.91%
Power	**3.31%**
NTPC Ltd.	1.89%
Power Grid Corporation Of India Ltd.	1.42%
Retailing	**1.78%**
Eternal Ltd.	1.78%
Telecom - Services	**5.47%**
• Bharti Airtel Ltd.	5.47%
Transport Infrastructure	**1.16%**
Adani Ports and Special Economic Zone Ltd.	1.16%
Transport Services	**1.13%**
Interglobe Aviation Ltd.	1.13%
Equity less than 1% of corpus	**1.79%**
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

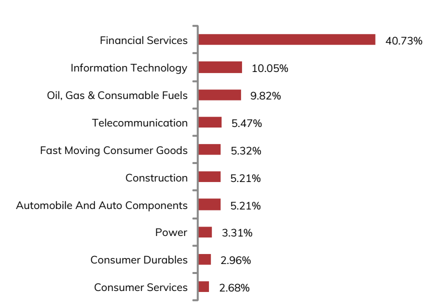
Group Name	Exposure (%)
HDFC	14.07
ICICI	10.26
Mukesh Ambani	9.82
Tata	7.34
Bharti	5.47
L&T Group	5.21
Government Of India - Sbi	5.20

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.04	-0.03	-0.05	-0.14	-0.49

Top 10 Sectors



Quantitative Indicators

P/E : 22.32	P/B : 4.35	Dividend Yield : 1.12
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 11.05%
Sharpe Ratio : 0.67	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% | (3yr) 0.03%

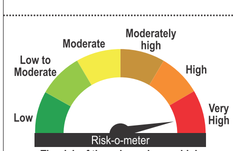
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

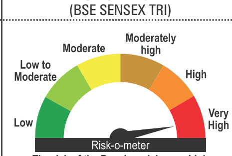
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by BSE SENSEX Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(BSE SENSEX TRI)



The risk of the Benchmark is very high

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

ICICI Prudential BSE 500 ETF

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

Category
ETFs

Returns of ICICI Prudential BSE 500 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**16.96**	**11690.67**	**17.28**	**16129.78**	**14.39**	**19604.11**	**13.11**	**26169.42**
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	13.46	26812.35
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.88	25762.90
NAV (Rs.) Per Unit (as on February 27,2026 : 39.1102)	**33.4542**		**24.2472**		**199.5000**		**149.4500**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).Refer annexure from page no. 95 to 109 for performance of other schemes currently managed byNishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
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 concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manag

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 9-May-2018

Monthly AAUM as on 28-Feb-26 : Rs. 345.47 crores
Closing AUM as on 28-Feb-26 : Rs. 346.22 crores

NAV (As on 27-Feb-26): Rs. 39.1102

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

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: BSE500IETF
BSE: BSE500IETF | 541313
ISIN: INF109KC1V91

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
• HDFC Bank Ltd.	7.01%
• ICICI Bank Ltd.	5.11%
• Reliance Industries Ltd.	4.89%
• Bharti Airtel Ltd.	2.72%
• Larsen & Toubro Ltd.	2.60%
• State Bank Of India	2.59%
• Infosys Ltd.	2.41%
• Axis Bank Ltd.	2.05%
• Kotak Mahindra Bank Ltd.	1.59%
• Mahindra & Mahindra Ltd.	1.58%
Other than Top Ten Exposure	**67.38%**
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

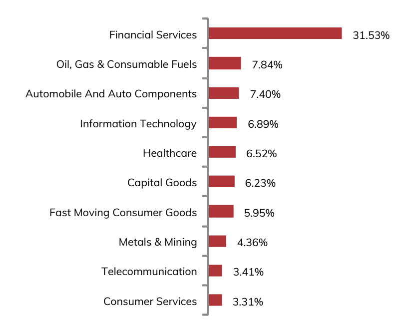
Group Name	Exposure (%)
HDFC	7.69
Tata	5.61
Government Of India	5.51
ICICI	5.48
Mukesh Ambani	5.35
Government Of India - Sbi	3.19
L&T Group	2.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.40	-0.39	-0.36	-	-0.35

Top 10 Sectors



Benchmark

BSE 500 TRI

Quantitative Indicators

P/E : 24.43	P/B : 4.32	Dividend Yield : 1.05
Annual Portfolio Turnover Ratio : Equity - 0.22 times		Std Dev (Annualised) (3yrs): 12.62%
Sharpe Ratio : 0.92	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% | (3yr) 0.03%

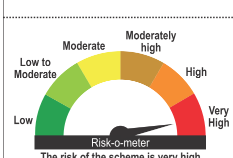
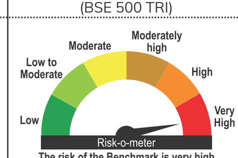
The figures are not netted for derivative transactions.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE 500 Index, subject to tracking error.

Scheme	Benchmark (BSE 500 TRI)
	

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

ICICI Prudential Nifty Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Bank ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**26.05**	**12597.45**	**15.34**	**15342.07**	**12.34**	**17903.70**	**11.22**	**20264.95**
Nifty Bank TRI (Benchmark)	26.28	12619.74	15.52	15414.14	12.52	18044.22	11.51	20615.07
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.85	23662.38
NAV (Rs.) Per Unit (as on February 27,2026 : 61.9074)	**49.1428**		**40.3514**		**345.7800**		**305.4900**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:10-Jul-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
   With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 10-Jul-19

Monthly AAUM as on 28-Feb-26 : Rs. 3,171.83 crores
Closing AUM as on 28-Feb-26 : Rs. 3,148.23 crores

NAV (As on 27-Feb-26): Rs. 61.9074

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

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: BANKIETF
BSE: BANKIETF | 542730
ISIN: INF109KC15I8

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**100.00%**
• HDFC Bank Ltd.	19.69%
• ICICI Bank Ltd.	16.13%
• State Bank Of India	10.68%
• Axis Bank Ltd.	9.94%
• Kotak Mahindra Bank Ltd.	9.16%
• The Federal Bank Ltd.	5.55%
• IndusInd Bank Ltd.	4.72%
• Bank Of Baroda	4.45%
• AU Small Finance Bank Ltd.	3.96%
• Canara Bank	3.90%
IDFC First Bank Ltd.	3.60%
Punjab National Bank	3.40%
Union Bank Of India	2.51%
Yes Bank Ltd.	2.29%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	19.69
ICICI	16.13
Govt.of India - Pub.Sect.Banks	10.87
Government Of India - Sbi	10.68
Axis Bank	9.94
Kotak Mahindra Group	9.16
Indian Private-Federal Bank Ltd.	5.55

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

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

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 16.21

P/B : 2.11

Dividend Yield : 0.97

Annual Portfolio Turnover Ratio : Equity - 0.38 times

Std Dev (Annualised) (3yrs): 12.08%

Sharpe Ratio : 0.82

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.03% | (3yr) 0.04%

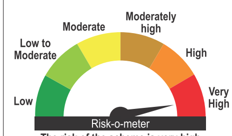
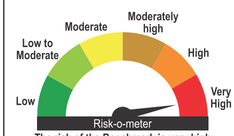
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Bank TRI)
	

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

ICICI Prudential Nifty Private Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Private Bank ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**18.66**	**11860.67**	**12.18**	**14117.33**	**9.53**	**15768.53**	**9.53**	**18163.48**
Nifty Private Bank TRI (Benchmark)	18.85	11878.98	12.38	14193.72	9.71	15900.60	9.94	18614.22
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.58	24412.50
NAV (Rs.) Per Unit (as on February 27,2026 : 28.8091)	**24.2896**		**204.0691**		**182.7000**		**158.6100**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 9-Aug-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 09-Aug-2019

Monthly AAUM as on 28-Feb-26 : Rs. 3,102.42 crores
Closing AUM as on 28-Feb-26 : Rs. 3,110.83 crores

NAV (As on 27-Feb-26): Rs. 28.8091

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 75,000 units and in multiples thereof. (w.e.f. 1-Mar-24)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: PVTBANIETF
BSE: PVTBANIETF | 542758
ISIN: INF109KC18U7

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**100.00%**
• ICICI Bank Ltd.	21.65%
• Axis Bank Ltd.	21.56%
• HDFC Bank Ltd.	18.97%
• Kotak Mahindra Bank Ltd.	18.35%
• The Federal Bank Ltd.	5.58%
• IndusInd Bank Ltd.	4.77%
• IDFC First Bank Ltd.	3.68%
• Yes Bank Ltd.	2.75%
• RBL Bank Ltd.	1.46%
• Bandhan Bank Ltd.	1.22%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	21.65
Axis Bank	21.56
HDFC	18.97
Kotak Mahindra Group	18.35
Indian Private-Federal Bank Ltd.	5.58
Hinduja	4.77
Indian Private-IDFC First Bank Ltd	3.68

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.18	-0.20	-0.18	-	-0.41

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 20.04

P/B : 2.26

Dividend Yield : 0.54

Annual Portfolio Turnover Ratio : Equity - 0.36 times

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

Sharpe Ratio : 0.58

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.03% | (3yr) 0.04%

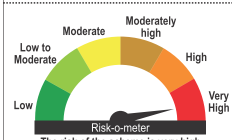
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

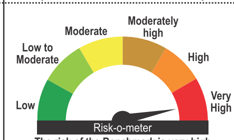
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Private Bank Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(NIFTY Private Bank TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Auto ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Auto ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**38.57**	**13844.14**	**31.10**	**22533.01**	**-**	**-**	**24.66**	**24843.66**
Nifty Auto TRI (Benchmark)	38.92	13879.81	31.38	22676.81	-	-	24.95	25082.73
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.44	14515.18
NAV (Rs.) Per Unit (as on February 27,2026 : 28.9690)	**20.9251**		**128.5625**		**-**		**116.6052**	

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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 12-Jan-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since January 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 12-Jan-22

Monthly AAUM as on 28-Feb-26 : Rs. 179.25 crores
Closing AUM as on 28-Feb-26 : Rs. 191.53 crores

Minimum application amount for buy/sale of units:
Through NSE & BSE - One unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)

NAV (As on 27-Feb-26): Rs. 28.9690

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : AUTOIETF
BSE : AUTOIETF | 543450
ISIN : INF109KC10V2

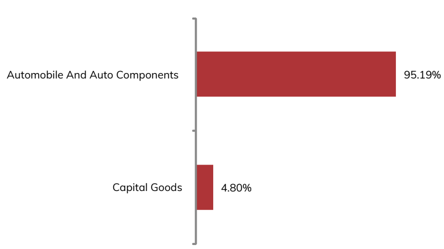
Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.93%**
Agricultural, Commercial & Construction Vehicles	**4.80%**
• Ashok Leyland Ltd.	4.80%
Auto Components	**18.45%**
• Samvardhana Motherson International Ltd.	4.71%
• Bharat Forge Ltd.	4.06%
Bosch Ltd.	2.51%
Tube Investments of India Ltd.	2.34%
Sona Blw Precision Forgings Ltd.	1.91%
UNO Minda Ltd.	1.72%
Exide Industries Ltd.	1.21%
Automobiles	**76.68%**
• Mahindra & Mahindra Ltd.	24.12%
• Maruti Suzuki India Ltd.	15.50%
• Bajaj Auto Ltd.	8.79%
• Eicher Motors Ltd.	8.77%
• TVS Motor Company Ltd.	7.23%
• Tata Motors Passenger Vehicles Ltd.	6.37%
• Hero Motocorp Ltd.	5.89%
Equity less than 1% of corpus	
Debt Holding	**0.07%**
Preference Shares	**0.07%**
Automobiles	**0.07%**
TVS Motor Company Ltd.	0.07%
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	24.12
MNC Associate-Maruti Suzuki India Ltd.	15.50
Bajaj	8.79
Eicher	8.77
Indian Private-TVS Motor Company Ltd	7.29
Tata	6.37
Munjal (Hero)	5.89

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.36	-0.28	-	-	-0.29

Benchmark

Nifty Auto TRI

Quantitative Indicators

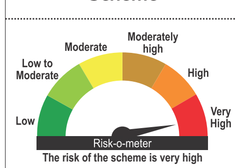
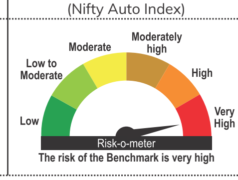
P/E : 33.29	P/B : 4.83	Dividend Yield : 1.13
Annual Portfolio Turnover Ratio : Equity - 0.78 times		Std Dev (Annualised) (3yrs): 17.16%
Sharpe Ratio : 1.38	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% | (3yr) 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Auto Index)
	

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

ICICI Prudential Nifty IT ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty IT ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-16.20**	**8384.46**	**3.05**	**10942.75**	**6.65**	**13799.63**	**11.76**	**18498.33**
NIFTY IT TRI (Benchmark)	-16.10	8394.39	3.24	11002.96	6.90	13966.78	12.05	18770.68
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	17.01	23854.51
NAV (Rs.) Per Unit (as on February 27,2026 : 33.7539)	**40.2577**		**30.8459**		**244.6000**		**182.4700**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Aug-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Aug-20

Monthly AAUM as on 28-Feb-26 : Rs. 466.17 crores
Closing AUM as on 28-Feb-26 : Rs. 449.97 crores

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

NAV (As on 27-Feb-26): Rs. 33.7539

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : ITIETF
BSE : ITIETF | 543221
ISIN : INF109KC16I6

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
It - Software	**100.00%**
• Infosys Ltd.	28.91%
• Tata Consultancy Services Ltd.	21.88%
• HCL Technologies Ltd.	11.91%
• Tech Mahindra Ltd.	10.09%
• Wipro Ltd.	6.71%
• Persistent Systems Ltd.	6.02%
• LTIMindtree Ltd.	4.84%
• COFORGE Ltd.	4.65%
• Mphasis Ltd.	3.06%
• Oracle Financial Services Software Ltd.	1.93%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 21.74

P/B : 5.68

Dividend Yield : 3.46

Annual Portfolio Turnover Ratio : Equity - 0.51 times

Std Dev (Annualised) (3yrs): 22.42%

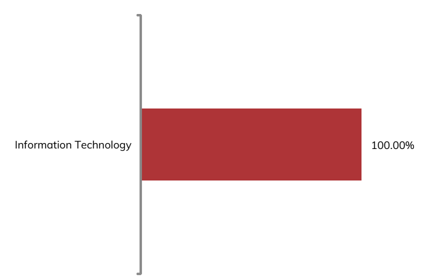
Sharpe Ratio : 0.02

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.05% | (3yr) 0.04%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	28.91
Tata	21.88
Shiv Nadar	11.91
Mahindra	10.09
Indian Private-Wipro Ltd.	6.71
Indian Private-Persistent Systems Ltd.	6.02
L&T Group	4.84

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

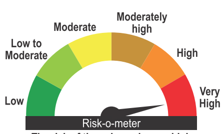
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.10	-0.19	-0.26	-	-0.30

Riskometer

This product labelling is applicable only to the scheme

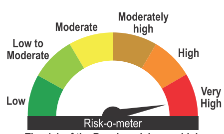
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty IT Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (NIFTY IT TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Healthcare ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Healthcare ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**17.82**	**11776.67**	**26.22**	**20108.46**	-	-	**13.58**	**18387.53**
Nifty Healthcare TRI (Benchmark)	17.98	11792.33	26.41	20201.98	-	-	13.80	18562.85
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.62	17656.79
NAV (Rs.) Per Unit (as on February 27,2026 : 152.3407)	**129.3580**		**75.7595**		-		**82.8500**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Healthcare ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since May 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 18-May-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since May, 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 28-Feb-26 : Rs. 145.16 crores
Closing AUM as on 28-Feb-26 : Rs. 152.66 crores

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

Indicative Investment Horizon: 5 years and above

Minimum application amount for buy/sale of units:
Through NSE and BSE - One Unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : HEALTHIETF
BSE : HEALTHIETF | 543292
ISIN : INF109KC1Q72

Inception/Allotment date: 18-May-21

NAV (As on 27-Feb-26): Rs. 152.3407

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

Portfolio as on February 28, 2026

	Company/Issuer	% to NAV
	Equity Shares	**99.94%**
	Healthcare Services	**21.04%**
•	MAX Healthcare Institute Ltd	8.10%
•	Apollo Hospitals Enterprise Ltd.	8.03%
•	Fortis Healthcare Ltd.	4.90%
	Pharmaceuticals & Biotechnology	**77.14%**
•	Sun Pharmaceutical Industries Ltd.	18.35%
•	Divi's Laboratories Ltd.	8.12%
•	Dr. Reddy's Laboratories Ltd.	7.82%
•	Cipla Ltd.	7.57%
•	Lupin Ltd.	5.57%
•	Torrent Pharmaceuticals Ltd.	4.52%
•	Laurus Labs Ltd.	4.17%
	Aurobindo Pharma Ltd.	3.41%
	Alkem Laboratories Ltd.	3.29%
	Glenmark Pharmaceuticals Ltd.	3.21%
	Biocon Ltd.	2.78%
	Mankind Pharma Ltd.	2.54%
	Zydus Lifesciences Ltd.	2.30%
	IPCA Laboratories Ltd.	2.12%
	Abbott India Ltd.	1.38%
	Equity less than 1% of corpus	**1.76%**
	Short Term Debt and net current assets	**0.06%**
	Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Sun Pharma	18.35
Indian Private-Divis Laboratories Ltd.	8.12
Indian Private-Max Healthcare Institute Ltd.	8.10
Pratap Reddy	8.03
Dr. Reddy's	7.82
Indian Private-Cipla Ltd.	7.57
Indian Private-Lupin Ltd	5.57

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.20	-	-	-0.23

Top Sectors

Benchmark

NIFTY Healthcare TRI

Quantitative Indicators

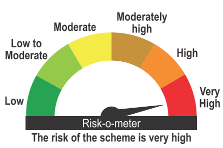
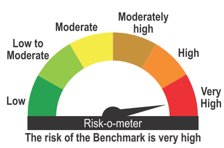
P/E : 37.77	P/B : 5.58	Dividend Yield : 0.57
Annual Portfolio Turnover Ratio : Equity - 0.70 times		Std Dev (Annualised) (3yrs): 16.68%
Sharpe Ratio : 1.18	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05% | (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Healthcare TRI)
	

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

ICICI Prudential Nifty FMCG ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty FMCG ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**2.13**	**10212.04**	**5.82**	**11849.90**	**-**	**-**	**9.10**	**14885.40**
Nifty FMCG TRI (Benchmark)	2.38	10237.29	6.05	11927.31	-	-	9.37	15050.89
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.25	16271.20
NAV (Rs.) Per Unit (as on February 27,2026 : 54.6956)	**53.5599**		**461.5703**		**-**		**367.4445**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 5-Aug-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
11. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.
12. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-August-21

Monthly AAUM as on 28-Feb-26 : Rs. 791.59 crores
Closing AUM as on 28-Feb-26 : Rs. 822.59 crores

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

NAV (As on 27-Feb-26): Rs. 54.6956

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : FMCGIETF
BSE : FMCGIETF | 543326
ISIN : INF109KC19V3

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.48%**
Agricultural Food & Other Products	**12.63%**
• Tata Consumer Products Ltd.	7.04%
• Marico Ltd.	3.95%
Patanjali Foods Ltd.	1.64%
Beverages	**12.79%**
• Varun Beverages Ltd.	5.86%
• United Spirits Ltd.	3.87%
Radico Khaitan Ltd.	1.97%
United Breweries Ltd.	1.10%
Diversified Fmcg	**47.35%**
• ITC Ltd.	27.68%
• Hindustan Unilever Ltd.	19.67%
Food Products	**15.49%**
• Nestle India Ltd.	8.78%
• Britannia Industries Ltd.	6.71%
Personal Products	**10.35%**
• Godrej Consumer Products Ltd.	4.64%
• Dabur India Ltd.	2.90%
Colgate - Palmolive (India) Ltd.	2.81%
Equity less than 1% of corpus	**0.86%**
Short Term Debt and net current assets	**0.52%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors

Top 7 Groups Exposure	
Group Name	Exposure (%)
MNC Associate - ITC	27.68
MNC Associate-Hindustan Unilever Ltd.	19.67
MNC Associate-Nestle India Ltd.	8.78
Tata	7.04
Wadia Nusli N	6.71
Ravi Jaipuria Group	5.86
Indian Private-Godrej Consumer Products Ltd.	4.64

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.25	-0.23	-	-	-0.26

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E : 36.89

P/B : 9.16

Dividend Yield : 1.61

Annual Portfolio Turnover Ratio : Equity - 0.44 times

Std Dev (Annualised) (3yrs): 14.80%

Sharpe Ratio : 0.11

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.07% | (3yr) 0.06%

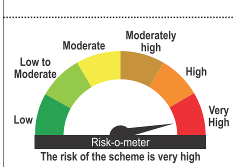
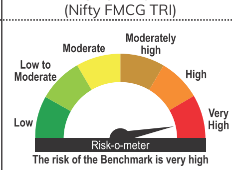
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty FMCG TRI)
	

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

ICICI Prudential Nifty India Consumption ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty India Consumption ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**14.34**	**11429.40**	**18.25**	**16534.72**	**-**	**-**	**12.87**	**16903.21**
Nifty India Consumption TRI (Benchmark)	14.59	11454.85	18.55	16660.75	-	-	13.17	17100.86
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.49	14817.70
NAV (Rs.) Per Unit (as on February 27,2026 : 119.1333)	**104.2341**		**72.0504**		**-**		**70.4797**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 28-October-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since October 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 28-October-21

Monthly AAUM as on 28-Feb-26 : Rs. 55.23 crores
Closing AUM as on 28-Feb-26 : Rs. 54.30 crores

Minimum application amount for buy/sale of units:
Through NSE & BSE - One unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 90,000 units and in multiples thereof. (w.e.f 02-Nov-21)

NAV (As on 27-Feb-26): Rs. 119.1333

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : CONSUMIETF
BSE : CONSUMIETF | 543383
ISIN : INF109KC1V42

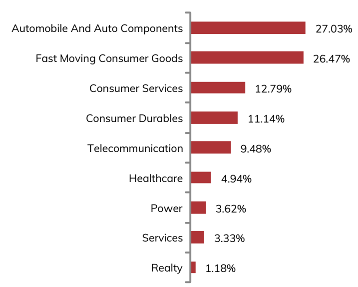
Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on February 28, 2026

	Company/Issuer	% to NAV
	Equity Shares	**99.96%**
	Agricultural Food & Other Products	**2.27%**
	Tata Consumer Products Ltd.	2.27%
	Automobiles	**27.00%**
•	Mahindra & Mahindra Ltd.	9.26%
•	Maruti Suzuki India Ltd.	5.95%
•	Bajaj Auto Ltd.	3.38%
•	Eicher Motors Ltd.	3.37%
	TVS Motor Company Ltd.	2.77%
	Hero Motocorp Ltd.	2.26%
	Beverages	**3.13%**
	Varun Beverages Ltd.	1.89%
	United Spirits Ltd.	1.25%
	Consumer Durables	**11.14%**
•	Titan Company Ltd.	5.45%
	Asian Paints Ltd.	3.28%
	Dixon Technologies (India) Ltd.	1.32%
	Havells India Ltd.	1.08%
	Diversified Fmcg	**14.58%**
•	ITC Ltd.	8.24%
•	Hindustan Unilever Ltd.	6.34%
	Food Products	**4.99%**
	Nestle India Ltd.	2.83%
	Britannia Industries Ltd.	2.16%
	Healthcare Services	**4.94%**
	MAX Healthcare Institute Ltd	2.48%
	Apollo Hospitals Enterprise Ltd.	2.46%
	Leisure Services	**1.79%**
	The Indian Hotels Company Ltd.	1.79%
	Personal Products	1.50%
	Godrej Consumer Products Ltd.	1.50%
	Power	**3.62%**
	Tata Power Company Ltd.	1.94%
	Adani Power Ltd.	1.69%
	Realty	**1.18%**
	DLF Ltd.	1.18%
	Retailing	**11.00%**
•	Eternal Ltd.	5.41%
	Trent Ltd.	2.64%
	Avenue Supermarts Ltd.	1.73%
	Info Edge (India) Ltd.	1.22%
	Telecom - Services	**9.48%**
•	Bharti Airtel Ltd.	9.48%
	Transport Services	**3.33%**
•	Interglobe Aviation Ltd.	3.33%
	Equity less than 1% of corpus	
	Debt Holding	**0.03%**
	Preference Shares	**0.03%**
	Automobiles	**0.03%**
	TVS Motor Company Ltd.	0.03%
	Short Term Debt and net current assets	**0.01%**
	Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	14.09
Bharti	9.48
Mahindra	9.26
MNC Associate - ITC	8.24
MNC Associate-Hindustan Unilever Ltd.	6.34
MNC Associate-Maruti Suzuki India Ltd.	5.95
Indian Private-Zomato Ltd	5.41

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.26	-0.30	-	-	-0.30

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E : 38.57

P/B : 7.78

Dividend Yield : 0.97

Annual Portfolio Turnover Ratio : Equity - 0.39 times

Std Dev (Annualised) (3yrs): 14.31%

Sharpe Ratio : 0.89

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.02% | (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

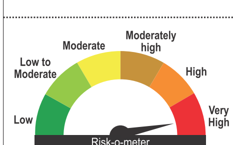
Features :
1. Tracks the performance of a diversified portfolio of companies representing the domestic consumption sector which includes Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. and where more than 50% ofrevenue comes from domestic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

Riskometer

This product labelling is applicable only to the scheme

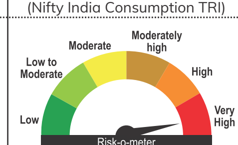
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty India Consumption Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty India Consumption TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Infrastructure ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Infrastructure ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**24.71**	**12463.19**	**24.22**	**19166.09**	-	-	**20.24**	**19184.76**
Nifty Infrastructure TRI (Benchmark)	25.40	12532.63	24.88	19475.19	-	-	20.33	19234.13
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.25	14573.61
NAV (Rs.) Per Unit (as on February 27,2026 : 97.8724)	**78.5292**		**51.0654**		-		**51.0157**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 28-Feb-26 : Rs. 398.33 crores
Closing AUM as on 28-Feb-26 : Rs. 400.16 crores

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

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,65,000 units and in multiples thereof. (w.e.f. 24-Feb-2023)

Indicative Investment Horizon: 5 years and above

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : INFRAIETF
BSE : INFRAIETF | 543571
ISIN : INF109KC16E5

Inception/Allotment date: 17-Aug-22

NAV (As on 27-Feb-26): Rs. 97.8724

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Agricultural, Commercial & Construction Vehicles	**1.65%**
Ashok Leyland Ltd.	1.65%
Auto Components	**3.01%**
Samvardhana Motherson International Ltd.	1.62%
Bharat Forge Ltd.	1.39%
Cement & Cement Products	**7.02%**
• Ultratech Cement Ltd.	4.10%
• Grasim Industries Ltd.	2.92%
Construction	**13.72%**
• Larsen & Toubro Ltd.	13.72%
Electrical Equipment	**2.77%**
Suzlon Energy Ltd.	1.41%
CG Power and Industrial Solutions Ltd.	1.36%
Gas	**1.25%**
GAIL (India) Ltd.	1.25%
Healthcare Services	**4.42%**
MAX Healthcare Institute Ltd	2.22%
Apollo Hospitals Enterprise Ltd.	2.20%
Industrial Products	**1.81%**
Cummins India Ltd.	1.81%
Leisure Services	**1.60%**
The Indian Hotels Company Ltd.	1.60%
Oil	**2.97%**
• Oil & Natural Gas Corporation Ltd.	2.97%
Petroleum Products	**23.02%**
• Reliance Industries Ltd.	17.91%
Bharat Petroleum Corporation Ltd.	2.04%
Indian Oil Corporation Ltd.	1.91%
Hindustan Petroleum Corporation Ltd.	1.15%
Power	**10.37%**
• NTPC Ltd.	4.94%
• Power Grid Corporation Of India Ltd.	3.69%
Tata Power Company Ltd.	1.73%
Realty	**1.06%**
DLF Ltd.	1.06%
Telecom - Services	**15.91%**
• Bharti Airtel Ltd.	14.30%
Indus Towers Ltd.	1.61%
Transport Infrastructure	**3.06%**
• Adani Ports and Special Economic Zone Ltd.	3.06%
Transport Services	**2.98%**
• Interglobe Aviation Ltd.	2.98%
Equity less than 1% of corpus	**3.28%**
Short Term Debt and net current assets	**0.10%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

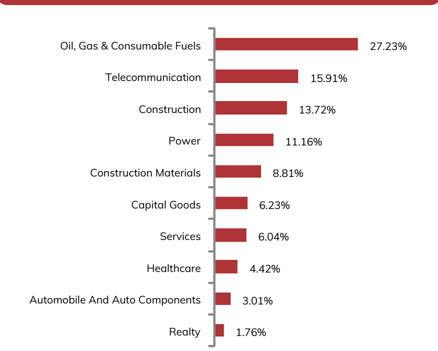
Group Name	Exposure (%)
Mukesh Ambani	17.91
Bharti	14.30
L&T Group	13.72
Government Of India	9.89
ONGC	4.12
Birla AV	4.10
Adani Group	3.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.70	-0.66	-	-	-0.09

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

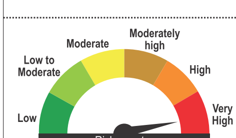
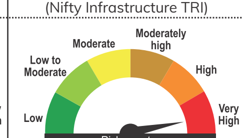
P/E : 21.55	P/B : 3.12	Dividend Yield : 0.96
Annual Portfolio Turnover Ratio : Equity - 0.38 times		Std Dev (Annualised) (3yrs): 15.60%
Sharpe Ratio : 1.15	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Infrastructure TRI)
	
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.

BHARAT 22 ETF

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

Category
ETFs

Returns of BHARAT 22 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.38	13427.48	30.07	22007.55	27.89	34264.32	16.49	35301.58
BSE Bharat 22 TRI (Benchmark)	34.60	13449.29	30.43	22189.18	28.24	34732.39	16.11	34377.90
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.64	26740.84
NAV (Rs.) Per Unit (as on February 27,2026 : 126.9798)	94.5671		57.6983		37.0589		35.9700	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:24-Nov-17.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Nov-17

Monthly AAUM as on 28-Feb-26 : Rs. 12,119.01 crores
Closing AUM as on 28-Feb-26 : Rs. 11,671.50 crores

NAV (As on 27-Feb-26): Rs. 126.9798

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

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

Exchange Listed on:
NSE and BSE

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

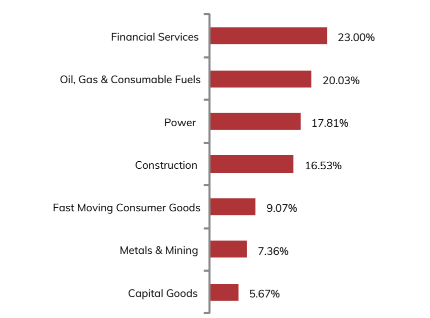
Total Expense Ratio @@ :
Other : 0.07% p. a.

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.47%**
Aerospace & Defense	**5.67%**
• Bharat Electronics Ltd.	5.67%
Banks	**19.99%**
• State Bank Of India	10.07%
• Axis Bank Ltd.	8.61%
Bank Of Baroda	1.31%
Construction	**15.98%**
• Larsen & Toubro Ltd.	15.98%
Consumable Fuels	**4.95%**
• Coal India Ltd.	4.95%
Diversified Fmcg	**9.07%**
• ITC Ltd.	9.07%
Finance	**1.31%**
Power Finance Corporation Ltd.	1.31%
Gas	**2.31%**
GAIL (India) Ltd.	2.31%
Non - Ferrous Metals	**7.36%**
• National Aluminium Company Ltd.	7.36%
Oil	**5.50%**
• Oil & Natural Gas Corporation Ltd.	5.50%
Petroleum Products	**7.27%**
Bharat Petroleum Corporation Ltd.	3.80%
Indian Oil Corporation Ltd.	3.47%
Power	**17.13%**
• NTPC Ltd.	9.11%
• Power Grid Corporation Of India Ltd.	6.84%
NHPC Ltd.	1.18%
Equity less than 1% of corpus	**2.94%**
Short Term Debt and net current assets	**0.53%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	38.65
L&T Group	15.98
Government Of India - Sbi	10.07
MNC Associate - ITC	9.07
Axis Bank	8.61
ONGC	5.50
Government of India - BPCL	3.80

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.36	-0.35	-	0.37

Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.10 times

Std Dev (Annualised) (3yrs): 16.74%

Sharpe Ratio : 1.36

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.04% | (3yr) 0.16%

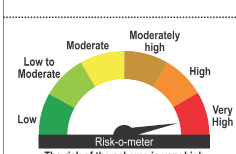
The figures are not netted for derivative transactions.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

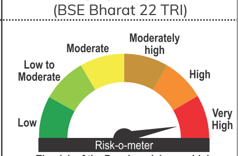
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE Bharat 22 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(BSE Bharat 22 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Financial Services Ex-Bank ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**29.98**	**12988.19**	**26.09**	**20046.44**	-	-	**21.28**	**18756.32**
Nifty Financial Services EX-Bank TRI (Benchmark)	30.30	13020.15	26.43	20207.61	-	-	21.62	18930.60
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.10	14095.56
NAV (Rs.) Per Unit (as on February 27,2026 : 31.9829)	**24.6246**		**15.9544**		-		**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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since November 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 25-Nov-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since November, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 25-Nov-22

Monthly AAUM as on 28-Feb-26 : Rs. 268.23 crores
Closing AUM as on 28-Feb-26 : Rs. 277.50 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 4,00,000 units and in multiples thereof.

NAV (As on 27-Feb-26): Rs. 31.9829

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : FINIETF
BSE : FINIETF | 543677
ISIN : INF109KC17L8

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

Portfolio as on February 28, 2026

	Company/Issuer	% to NAV
	Equity Shares	**99.95%**
	Capital Markets	**16.66%**
•	BSE Ltd.	6.62%
•	Multi Commodity Exchange Of India Ltd.	3.73%
	HDFC Asset Management Company Ltd.	3.28%
	360 One Wam Ltd.	1.68%
	Central Depository Services (India) Ltd.	1.36%
	Finance	**54.89%**
•	Bajaj Finance Ltd.	15.81%
•	Shriram Finance Ltd.	9.04%
•	Bajaj Finserv Ltd.	6.82%
•	Jio Financial Services Ltd	5.01%
•	Cholamandalam Investment And Finance Company Ltd.	4.38%
•	Power Finance Corporation Ltd.	3.60%
	Rural Electrification Corporation Ltd.	2.61%
	Muthoot Finance Ltd.	2.15%
	Aditya Birla Capital Ltd.	1.58%
	L&T Finance Ltd.	1.39%
	SBI Cards & Payment Services Ltd.	1.39%
	Indian Railway Finance Corporation Ltd.	1.11%
	Financial Technology (Fintech)	**5.69%**
	PB Fintech Ltd.	3.02%
	One 97 Communications Ltd	2.67%
	Insurance	**18.35%**
•	SBI Life Insurance Company Ltd.	5.47%
•	HDFC Life Insurance Company Ltd.	4.60%
	Max Financial Services Ltd.	2.86%
	ICICI Lombard General Insurance Company Ltd.	2.75%
	ICICI Prudential Life Insurance Company Ltd.	1.54%
	Life Insurance Corporation of India	1.13%
	Equity less than 1% of corpus	**4.36%**
	Short Term Debt and net current assets	**0.05%**
	Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	22.63
Shriram Group	9.04
HDFC	7.88
Government Of India - FIS	7.32
Government Of India - Sbi	6.86
Indian Private-BSE LTD.	6.62
Mukesh Ambani	5.01

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-0.34	-	-	-0.34

Top Sectors

Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

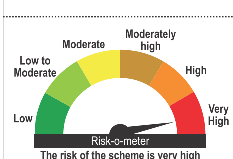
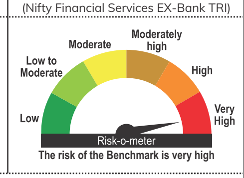
P/E : 23.56	P/B : 4.42	Dividend Yield : 0.80
Annual Portfolio Turnover Ratio : Equity - 0.36 times		Std Dev (Annualised) (3yrs): 14.42%
Sharpe Ratio : 1.33	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% | (3yr) 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Financial Services EX-Bank TRI)
	

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

ICICI Prudential Nifty Commodities ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Commodities ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**31.95**	**13184.52**	**23.50**	**18837.04**	**-**	**-**	**17.21**	**16637.55**
Nifty Commodities TRI (Benchmark)	32.36	13225.72	23.94	19037.83	-	-	17.66	16840.33
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.49	14170.48
NAV (Rs.) Per Unit (as on February 27,2026 : 101.1696)	**76.7336**		**53.7078**		**-**		**60.8080**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 15-Dec-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 28-Feb-26 : Rs. 118.24 crores
Closing AUM as on 28-Feb-26 : Rs. 118.53 crores

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

Indicative Investment Horizon: 5 years and above

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

Exchange Listed on:
NSE and BSE

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

Inception/Allotment date: 15-Dec-2022

NAV (As on 27-Feb-26): Rs. 101.1696

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.80%**
Cement & Cement Products	**14.78%**
• Ultratech Cement Ltd.	6.88%
• Grasim Industries Ltd.	4.90%
Shree Cements Ltd.	1.60%
Ambuja Cements Ltd.	1.40%
Chemicals & Petrochemicals	**3.83%**
Pidilite Industries Ltd.	2.12%
SRF Ltd.	1.70%
Consumable Fuels	**4.48%**
• Coal India Ltd.	4.48%
Diversified Metals	**5.58%**
• Vedanta Ltd.	5.58%
Ferrous Metals	**15.61%**
• Tata Steel Ltd.	8.04%
• JSW Steel Ltd.	5.44%
Jindal Steel Ltd.	2.13%
Fertilizers & Agrochemicals	**2.79%**
UPL Ltd.	1.64%
PI Industries Ltd.	1.16%
Industrial Products	**1.86%**
APL Apollo Tubes Ltd.	1.86%
Minerals & Mining	**1.29%**
NMDC Ltd.	1.29%
Non - Ferrous Metals	**6.13%**
• Hindalco Industries Ltd.	6.13%
Oil	**6.19%**
• Oil & Natural Gas Corporation Ltd.	4.98%
Oil India Ltd.	1.21%
Petroleum Products	**16.94%**
• Reliance Industries Ltd.	8.38%
Bharat Petroleum Corporation Ltd.	3.42%
Indian Oil Corporation Ltd.	3.21%
Hindustan Petroleum Corporation Ltd.	1.93%
Power	**20.32%**
• NTPC Ltd.	8.29%
Tata Power Company Ltd.	2.90%
Adani Power Ltd.	2.53%
Adani Energy Solutions Ltd.	1.61%
Torrent Power Ltd.	1.37%
Adani Green Energy Ltd.	1.33%
JSW Energy Ltd	1.20%
NHPC Ltd.	1.09%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.20%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

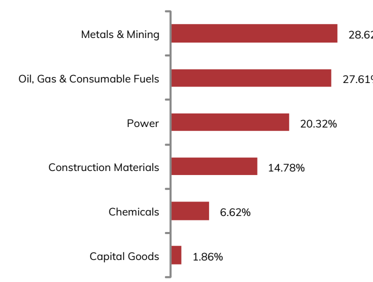
Group Name	Exposure (%)
Government Of India	15.07
Birla AV	13.01
Tata	10.94
Mukesh Ambani	8.38
ONGC	6.91
Vedanta	5.58
Adani Group	5.47

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

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

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

P/E : 16.73

P/B : 2.37

Dividend Yield : 1.59

Annual Portfolio Turnover Ratio : Equity - 0.64 times

Std Dev (Annualised) (3yrs): 15.75%

Sharpe Ratio : 1.10

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.02% | (3yr) 0.04%

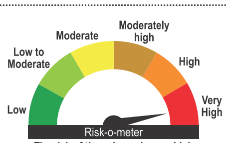
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

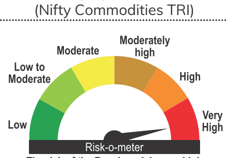
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Commodities Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Commodities TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty PSU Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty PSU Bank ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	74.43	17416.81	-	-	-	-	40.34	27259.49
Nifty PSU Bank TRI (Benchmark)	75.27	17500.39	-	-	-	-	41.00	27641.62
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	15.61	15360.81
NAV (Rs.) Per Unit (as on February 27,2026 : 99.2112)	56.9629		-		-		36.3951	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since February 2023. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 15-Mar-23.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since February, 2023 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 15-Mar-23

Monthly AAUM as on 28-Feb-26 : Rs. 125.72 crores
Closing AUM as on 28-Feb-26 : Rs. 135.19 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 40,000 units and in multiples thereof.

NAV (As on 27-Feb-26): Rs. 99.2112

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : PSUBNKIETF
BSE : PSUBNKIETF | 543819
ISIN : INF109KC10S8

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**98.04%**
• State Bank Of India	34.62%
• Bank Of Baroda	13.85%
• Canara Bank	12.31%
• Punjab National Bank	10.35%
• Union Bank Of India	9.07%
• Indian Bank	8.12%
• Bank Of India	4.96%
• Bank Of Maharashtra	3.53%
• Indian Overseas Bank	1.23%
Equity less than 1% of corpus	**1.96%**
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Govt.of India - Pub.Sect.Banks	55.03
Government Of India - Sbi	34.62
Government Of India - PNB	10.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.84	-	-	-	-0.66

Top Sectors

Benchmark

NIFTY PSU Bank Index

Quantitative Indicators

P/E : 9.74

P/B : 1.61

Dividend Yield : 1.95

Annual Portfolio Turnover Ratio : Equity - 0.73 times

Std Dev (Annualised) (3yrs): 23.41%

Sharpe Ratio : 1.35

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.09%

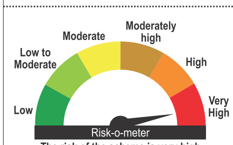
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

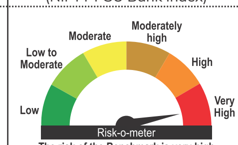
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(NIFTY PSU Bank Index)



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

ICICI Prudential Nifty Oil & Gas ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Oil & Gas ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**28.43**	**12833.90**	-	-	-	-	**-1.54**	**9753.12**
Nifty Oil & Gas TRI (Benchmark)	28.99	12889.58	-	-	-	-	-1.22	9803.93
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.74	10444.57
NAV (Rs.) Per Unit (as on February 27,2026 : 12.4245)	**9.6810**		-		-		**12.7390**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Oil & Gas ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since July 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 19-Jul-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 19-Jul-2024

Monthly AAUM as on 28-Feb-26 : Rs. 281.87 crores
Closing AUM as on 28-Feb-26 : Rs. 280.69 crores

Minimum application amount for buy/sale of units:
Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 2,70,000 units and in multiples thereof.

NAV (As on 27-Feb-26): Rs. 12.4245

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : OILIETF
BSE : OILIETF | 544216
ISIN : INF109KC18W3

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.53%**
Gas	**19.65%**
• GAIL (India) Ltd.	7.05%
• Petronet LNG Ltd.	3.73%
• Adani total gas Ltd.	2.19%
• Indraprastha Gas Ltd.	1.85%
Gujarat State Petronet Ltd.	1.35%
Aegis Logistics Ltd.	1.33%
Gujarat Gas Ltd.	1.08%
Mahanagar Gas Ltd.	1.07%
Oil	**20.81%**
• Oil & Natural Gas Corporation Ltd.	16.74%
• Oil India Ltd.	4.07%
Petroleum Products	**59.07%**
• Reliance Industries Ltd.	28.88%
• Bharat Petroleum Corporation Ltd.	11.51%
• Indian Oil Corporation Ltd.	10.79%
• Hindustan Petroleum Corporation Ltd.	6.49%
Castrol India Ltd.	1.39%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.47%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

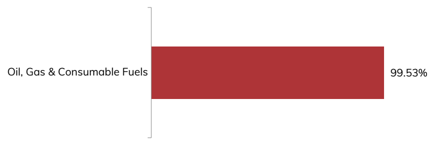
Group Name	Exposure (%)
Mukesh Ambani	28.88
ONGC	23.23
Government Of India	12.96
Government of India - BPCL	11.51
Government of India - IOCL	10.79
Joint Sector - Petronet LNG	3.73
State Government - Gujarat	2.43

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.56	-	-	-	-0.32

Top Sectors



Benchmark

Nifty Oil & Gas TRI

Quantitative Indicators

P/E : 10.36	P/B : 1.67	Dividend Yield : 2.11
Annual Portfolio Turnover Ratio : Equity - 0.69 times		Std Dev (Annualised) (3yrs): 19.30%
Sharpe Ratio : -0.39	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

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

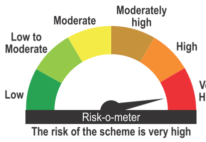
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

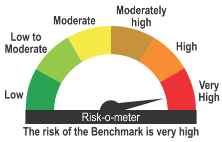
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide re-turns that correspond to the returns provided by Nifty Oil & Gas Index, sub-ject to tracking error.

Scheme



Benchmark
(Nifty Oil & Gas TRI)



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

ICICI Prudential Nifty Metal ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Metal ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**49.46**	**14930.00**	-	-	-	-	**23.71**	**13876.29**
Nifty Metal TRI (Benchmark)	50.08	14991.46	-	-	-	-	24.37	13989.92
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	3.82	10593.50
NAV (Rs.) Per Unit (as on February 27,2026 : 12.2844)	**8.2280**		-		-		**8.8528**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Metal ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 14-Aug-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Aug, 2024 & Overall 7 years of experience)

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 14-Aug-2024

Monthly AAUM as on 28-Feb-26 : Rs. 1,013.58 crores
Closing AUM as on 28-Feb-26 : Rs. 1,007.89 crores

Minimum application amount for buy/sale of units:
Directly with the Mutual Fund: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof.

NAV (As on 27-Feb-26): Rs. 12.2844

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : METALIETF
BSE : METALIETF | 544229
ISIN : INF109KC19W1

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.91%**
Diversified Metals	**13.94%**
• Vedanta Ltd.	13.94%
Ferrous Metals	**44.55%**
• Tata Steel Ltd.	20.07%
• JSW Steel Ltd.	13.59%
• Jindal Steel Ltd.	5.32%
Jindal Stainless Ltd.	2.84%
Steel Authority Of India Ltd.	2.74%
Industrial Products	**5.88%**
• APL Apollo Tubes Ltd.	4.64%
Welspun Corp Ltd.	1.23%
Metals & Minerals Trading	**6.44%**
• Adani Enterprises Ltd.	6.44%
Minerals & Mining	**5.06%**
• NMDC Ltd.	3.23%
Lloyds Metals & Energy Ltd.	1.83%
Non - Ferrous Metals	**24.05%**
• Hindalco Industries Ltd.	15.30%
• National Aluminium Company Ltd.	3.64%
• Hindustan Zinc Ltd.	2.99%
Hindustan Copper Ltd.	2.13%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.09%**
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

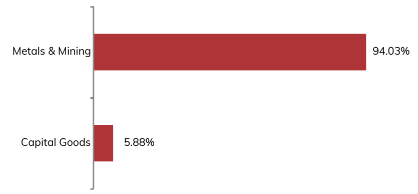
Group Name	Exposure (%)
Tata	20.07
Vedanta	16.93
Birla AV	15.30
JSW GROUP (Sajjan Jindal)	13.59
Government Of India	8.50
Adani Group	6.44
Naveen Jindal Group	5.32

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.62	-	-	-	-0.66

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

P/E : 20.76	P/B : 3.19	Dividend Yield : 1.50
Annual Portfolio Turnover Ratio : Equity - 0.81 times		Std Dev (Annualised) (3yrs): 20.67%
Sharpe Ratio : 0.72	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

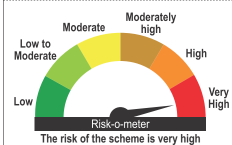
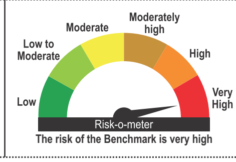
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
The figures are not netted for derivative transactions.

@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Metal TRI)
	

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

ICICI Prudential Nifty EV & New Age Automotive ETF

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

Category
Other Schemes – ETFs

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**7.05**	-	-	-	**29.79**
Nifty EV & New Age Automotive TRI (Benchmark)	7.67	-	-	-	30.56
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	16.65
NAV (Rs.) Per Unit (as on February 27,2026 : 30.9319)	**29.8812**	-	-	-	**24.4322**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.52%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 07-Apr-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 07-Apr-25

Monthly AAUM as on 28-Feb-26 : Rs. 46.88 crores
Closing AUM as on 28-Feb-26 : Rs. 47.88 crores

NAV (As on 27-Feb-26): Rs. 30.9319

Minimum Application Amount :
2,60,000 units and in multiples thereof

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: EVIETF
BSE: EVIETF | 544394
ISIN: INF109K1A153

Total Expense Ratio @@ :
Other : 0.43% p. a.

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Agricultural, Commercial & Construction Vehicles	**2.36%**
Ashok Leyland Ltd.	2.36%
Auto Components	**31.38%**
• Samvardhana Motherson International Ltd.	4.53%
• Sona Blw Precision Forgings Ltd.	4.49%
• Bosch Ltd.	4.11%
• UNO Minda Ltd.	3.79%
Schaeffler India Ltd.	3.67%
Exide Industries Ltd.	3.19%
Motherson Sumi Wiring India Ltd.	2.30%
Amara Raja Energy and Mobility Ltd.	2.17%
Bharat Forge Ltd.	1.99%
Tube Investments of India Ltd.	1.15%
Automobiles	**34.25%**
• Mahindra & Mahindra Ltd.	7.59%
• Maruti Suzuki India Ltd.	7.25%
• Bajaj Auto Ltd.	4.32%
• Eicher Motors Ltd.	4.31%
TVS Motor Company Ltd.	3.55%
Tata Motors Passenger Vehicles Ltd.	3.13%
Hero Motocorp Ltd.	2.90%
Hyundai Motor India Ltd.	1.21%
Chemicals & Petrochemicals	**7.81%**
Gujarat Fluorochemicals Ltd.	3.08%
Himadri Speciality Chemical Ltd.	2.38%
Tata Chemicals Ltd.	2.35%
Electrical Equipment	**4.48%**
• CG Power and Industrial Solutions Ltd.	4.48%
Industrial Products	**4.71%**
• KEI Industries Ltd.	4.71%
It - Services	**4.13%**
Tata Technologies Ltd	2.10%
L&T Technology Services Ltd.	2.03%
It - Software	**5.84%**
Tata Elxsi Ltd.	3.25%
KPIT Technologies Ltd	2.58%
Petroleum Products	**3.62%**
Reliance Industries Ltd.	3.62%
Equity less than 1% of corpus	**1.41%**
Debt Holding	**0.01%**
Preference Shares	**0.01%**
Automobiles	**0.01%**
TVS Motor Company Ltd.	0.01%
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

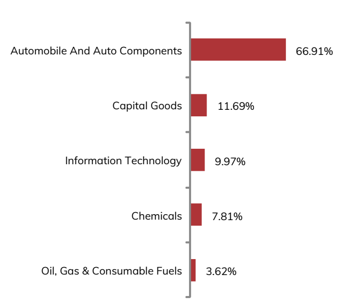
Group Name	Exposure (%)
Tata	10.84
Mahindra	7.59
MNC Associate-Maruti Suzuki India Ltd.	7.25
Indian Private-KEI Industries Ltd	4.71
Indian Private-Motherson Sumi Systems Ltd.	4.53
Indian Private-Sona Blw Precision Forgings	4.49
Murugappa Group	4.48

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.69

Top Sectors



Benchmark

Nifty EV & New Age Automotive TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
38.44	4.86	0.94

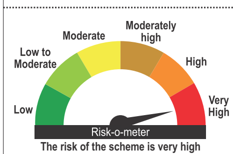
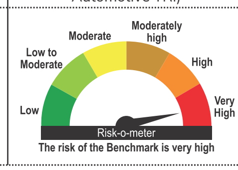
Annual Portfolio Turnover Ratio :
Equity - 0.41 times

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty EV & New Age Automotive Index, subject to tracking error.

Scheme	Benchmark (Nifty EV & New Age Automotive TRI)
	

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.37	11532.39	17.47	16209.19	14.43	19637.76	13.88	30812.87
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	11585.05	18.04	16446.16	14.98	20114.85	14.31	31848.85
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.11	29053.01
NAV (Rs.) Per Unit (as on February 27,2026 : 22.5088)	19.5179		138.8644		114.6200		73.0500	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 3-Jul-17.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load (if any) is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 3-Jul-17

Monthly AAUM as on 28-Feb-26 : Rs. 3,742.32 crores
Closing AUM as on 28-Feb-26 : Rs. 3,707.23 crores

NAV (As on 27-Feb-26): Rs. 22.5088

Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: LOWVOLIETF
BSE: LOWVOLIETF | 540612
ISIN: INF109KC19U5

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

Portfolio as on February 28, 2026

	Company/Issuer	Rating	% to NAV
	Equity Shares		**99.99%**
	Auto Components		**3.14%**
	Bosch Ltd.		3.14%
	Automobiles		**6.45%**
	Bajaj Auto Ltd.		3.36%
	Maruti Suzuki India Ltd.		3.08%
	Banks		**16.23%**
•	State Bank Of India		4.83%
•	ICICI Bank Ltd.		4.41%
•	HDFC Bank Ltd.		4.01%
	Kotak Mahindra Bank Ltd.		2.97%
	Cement & Cement Products		**6.68%**
•	Ultratech Cement Ltd.		3.64%
	Shree Cements Ltd.		3.05%
	Chemicals & Petrochemicals		**3.16%**
	Pidilite Industries Ltd.		3.16%
	Construction		**3.46%**
	Larsen & Toubro Ltd.		3.46%
	Consumer Durables		**6.76%**
•	Titan Company Ltd.		3.66%
	Asian Paints Ltd.		3.09%
	Diversified Fmcg		**7.46%**
•	Hindustan Unilever Ltd.		3.91%
	ITC Ltd.		3.54%
	Finance		**2.82%**
	Bajaj Finserv Ltd.		2.82%
	Food Products		**7.34%**
•	Nestle India Ltd.		3.70%
•	Britannia Industries Ltd.		3.64%
	Healthcare Services		**3.73%**
•	Apollo Hospitals Enterprise Ltd.		3.73%
	Insurance		**3.59%**
•	SBI Life Insurance Company Ltd.		3.59%
	It - Software		**9.44%**
	Tata Consultancy Services Ltd.		2.82%
	HCL Technologies Ltd.		2.31%
	Infosys Ltd.		2.22%
	Wipro Ltd.		2.09%
	Petroleum Products		**3.20%**
	Reliance Industries Ltd.		3.20%
	Pharmaceuticals & Biotechnology		**13.54%**
	Sun Pharmaceutical Industries Ltd.		3.57%
	Torrent Pharmaceuticals Ltd.		3.51%
	Dr. Reddy's Laboratories Ltd.		3.38%
	Cipla Ltd.		3.08%
	Telecom - Services		**3.00%**
	Bharti Airtel Ltd.		3.00%
	Equity less than 1% of corpus		
	Short Term Debt and net current assets		**0.01%**
	Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

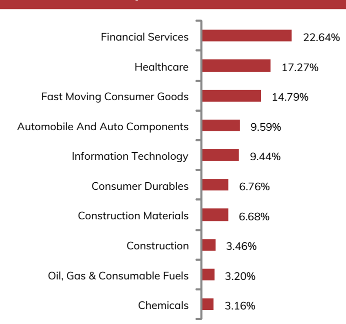
Group Name	Exposure (%)
Government Of India - Sbi	8.42
Tata	6.49
Bajaj	6.18
ICICI	4.41
HDFC	4.01
MNC Associate-Hindustan Unilever Ltd.	3.91
Pratap Reddy	3.73

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.53	-0.57	-0.55	-	-0.44

Top 10 Sectors



Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E : 28.36

P/B : 5.05

Dividend Yield : 1.26

Annual Portfolio Turnover Ratio : Equity - 0.39 times

Std Dev (Annualised) (3yrs): 12.29%

Sharpe Ratio : 0.96

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.04% | (3yr) 0.05%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

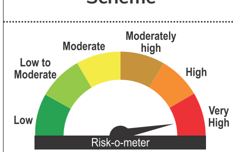
Features :
1. Factor based smart beta ETF
2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index

Riskometer

This product labelling is applicable only to the scheme

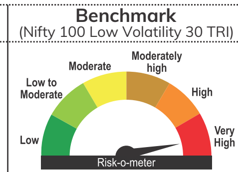
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 100 Low Volatility 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty50 Value 20 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty50 Value 20 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.34**	**10931.39**	**13.64**	**14674.55**	**14.73**	**19890.55**	**15.54**	**40625.41**
Nifty50 Value 20 Index (Benchmark)	9.67	10964.48	14.04	14831.86	15.07	20192.96	16.30	43294.27
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.66	34640.87
NAV (Rs.) Per Unit (as on February 27,2026 : 14.7389)	**13.4831**		**100.4385**		**74.1000**		**36.2800**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Jun-16.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-June-16

Monthly AAUM as on 28-Feb-26 : Rs. 190.40 crores
Closing AUM as on 28-Feb-26 : Rs. 188.07 crores

NAV (As on 27-Feb-26): Rs. 14.7389

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

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: NV20IETF
BSE: NV20IETF | 539945
ISIN: INF109KC11V0

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Automobiles	**8.73%**
• Maruti Suzuki India Ltd.	4.42%
Bajaj Auto Ltd.	2.50%
Tata Motors Passenger Vehicles Ltd.	1.81%
Banks	**42.97%**
• ICICI Bank Ltd.	15.78%
• State Bank Of India	11.29%
• Axis Bank Ltd.	8.98%
• Kotak Mahindra Bank Ltd.	6.91%
Consumable Fuels	**2.21%**
Coal India Ltd.	2.21%
Diversified Fmcg	**6.84%**
• ITC Ltd.	6.84%
It - Software	**22.98%**
• Infosys Ltd.	10.31%
• Tata Consultancy Services Ltd.	6.10%
• HCL Technologies Ltd.	3.32%
Tech Mahindra Ltd.	1.95%
Wipro Ltd.	1.30%
Non - Ferrous Metals	**3.03%**
Hindalco Industries Ltd.	3.03%
Oil	**2.46%**
Oil & Natural Gas Corporation Ltd.	2.46%
Pharmaceuticals & Biotechnology	**3.49%**
Dr. Reddy's Laboratories Ltd.	1.78%
Cipla Ltd.	1.72%
Power	**7.16%**
• NTPC Ltd.	4.10%
Power Grid Corporation Of India Ltd.	3.06%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.10%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

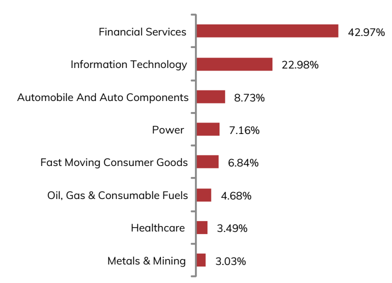
Group Name	Exposure (%)
ICICI	15.78
Government Of India - Sbi	11.29
Indian Private-Infosys Ltd.	10.31
Government Of India	9.38
Axis Bank	8.98
Tata	7.91
Kotak Mahindra Group	6.91

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-0.40	-0.35	-	-0.76

Top Sectors



Quantitative Indicators

P/E : 17.15

P/B : 2.97

Dividend Yield : 1.90

Annual Portfolio Turnover Ratio : Equity - 0.41 times

Std Dev (Annualised) (3yrs): 12.22%

Sharpe Ratio : 0.69

Portfolio Beta : 1.00

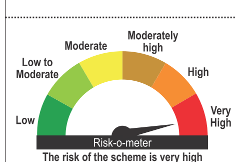
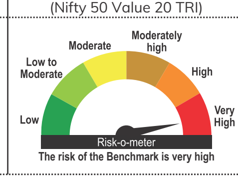
Tracking Error : (1yr) 0.05% | (3yr) 0.06%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Value 20 Index, Subject to tracking error.

Scheme	Benchmark (Nifty 50 Value 20 TRI)
	

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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**15.38**	**11533.33**	**18.50**	**16639.36**	**15.68**	**20732.89**	**16.95**	**23839.21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	11599.87	19.23	16950.15	16.36	21345.38	17.64	24628.02
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	16.86	23735.52
NAV (Rs.) Per Unit (as on February 27,2026 : 28.0516)	**24.3222**		**168.5858**		**135.3000**		**117.6700**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 12-Aug-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
10. w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18,000 to 1,80,000.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 12-Aug-20

Monthly AAUM as on 28-Feb-26 : Rs. 1,576.26 crores
Closing AUM as on 28-Feb-26 : Rs. 1,578.99 crores

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

NAV (As on 27-Feb-26): Rs. 28.0516

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : ALPL30IETF
BSE : ALPL30IETF | 543219
ISIN : INF109KC17V7

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.95%**
Agricultural Food & Other Products	**6.04%**
Tata Consumer Products Ltd.	3.17%
Marico Ltd.	2.87%
Automobiles	**11.28%**
• Eicher Motors Ltd.	4.11%
• Maruti Suzuki India Ltd.	3.81%
TVS Motor Company Ltd.	3.36%
Banks	**19.85%**
• State Bank Of India	4.97%
• ICICI Bank Ltd.	4.36%
• HDFC Bank Ltd.	4.21%
• The Federal Bank Ltd.	3.45%
Kotak Mahindra Bank Ltd.	2.86%
Cement & Cement Products	**7.96%**
Ultratech Cement Ltd.	2.97%
Grasim Industries Ltd.	2.59%
Shree Cements Ltd.	2.40%
Chemicals & Petrochemicals	**3.18%**
Pidilite Industries Ltd.	3.18%
Consumer Durables	**6.77%**
• Titan Company Ltd.	3.70%
Asian Paints Ltd.	3.07%
Finance	**8.00%**
Bajaj Finance Ltd.	3.45%
Bajaj Finserv Ltd.	2.96%
SBI Cards & Payment Services Ltd.	1.60%
Food Products	**7.38%**
• Britannia Industries Ltd.	3.79%
• Nestle India Ltd.	3.59%
Healthcare Services	**3.27%**
Apollo Hospitals Enterprise Ltd.	3.27%
Insurance	**10.69%**
• SBI Life Insurance Company Ltd.	4.24%
Max Financial Services Ltd.	3.29%
HDFC Life Insurance Company Ltd.	3.16%
Petroleum Products	**3.29%**
Reliance Industries Ltd.	3.29%
Pharmaceuticals & Biotechnology	**8.95%**
Torrent Pharmaceuticals Ltd.	3.12%
Sun Pharmaceutical Industries Ltd.	3.02%
Dr. Reddy's Laboratories Ltd.	2.81%
Telecom - Services	**3.28%**
Bharti Airtel Ltd.	3.28%
Equity less than 1% of corpus	
Debt Holding	**0.05%**
Preference Shares	**0.05%**
Automobiles	**0.05%**
TVS Motor Company Ltd.	0.05%
Short Term Debt and net current assets	**^**
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

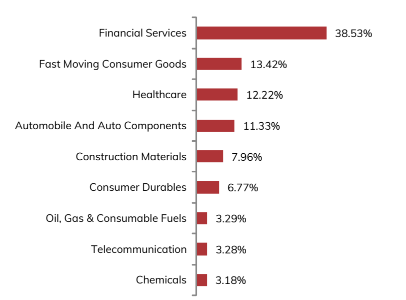
Group Name	Exposure (%)
Government Of India - Sbi	10.81
HDFC	7.36
Tata	6.87
Bajaj	6.41
ICICI	4.36
Eicher	4.11
MNC Associate-Maruti Suzuki India Ltd.	3.81

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.67	-0.73	-0.67	-	-0.69

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E : 32.24

P/B : 4.81

Dividend Yield : 0.69

Annual Portfolio Turnover Ratio : Equity - 0.83 times

Std Dev (Annualised) (3yrs): 14.60%

Sharpe Ratio : 0.89

Portfolio Beta : 1.00

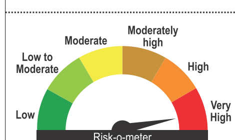
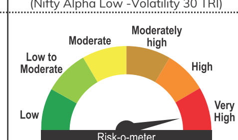
Tracking Error : (1yr) 0.14% | (3yr) 0.16%

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

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

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

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

ICICI Prudential Nifty 200 Momentum 30 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 200 Momentum 30 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**17.60**	**11754.97**	**20.78**	**17618.58**	-	-	**16.75**	**17383.60**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	11817.85	21.50	17936.87	-	-	17.20	17619.95
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.16	15060.95
NAV (Rs.) Per Unit (as on February 27,2026 : 31.8817)	**27.1219**		**18.0955**		-		**18.3401**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 04-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 04-Aug-22

Monthly AAUM as on 28-Feb-26 : Rs. 566.89 crores
Closing AUM as on 28-Feb-26 : Rs. 582.77 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.

NAV (As on 27-Feb-26): Rs. 31.8817

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : MOM30IETF
BSE : MOM30IETF | 543568
ISIN : INF109KC17C7

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.95%**
Agricultural, Commercial & Construction Vehicles	**2.77%**
Ashok Leyland Ltd.	2.77%
Automobiles	**18.45%**
• Eicher Motors Ltd.	5.36%
• TVS Motor Company Ltd.	4.57%
• Maruti Suzuki India Ltd.	4.39%
• Hero Motocorp Ltd.	4.13%
Banks	**17.21%**
• State Bank Of India	6.10%
The Federal Bank Ltd.	3.27%
AU Small Finance Bank Ltd.	3.10%
Canara Bank	2.71%
Indian Bank	2.04%
Capital Markets	**3.81%**
BSE Ltd.	3.81%
Consumer Durables	**4.24%**
• Asian Paints Ltd.	4.24%
Fertilizers & Agrochemicals	**1.54%**
UPL Ltd.	1.54%
Finance	**20.13%**
• Shriram Finance Ltd.	5.51%
• Bajaj Finance Ltd.	4.88%
Muthoot Finance Ltd.	3.05%
L&T Finance Ltd.	2.38%
Cholamandalam Investment And Finance Company Ltd.	2.30%
Aditya Birla Capital Ltd.	2.00%
Financial Technology (Fintech)	**2.12%**
One 97 Communications Ltd	2.12%
Healthcare Services	**2.16%**
Fortis Healthcare Ltd.	2.16%
Industrial Products	**3.11%**
Cummins India Ltd.	3.11%
Insurance	**6.02%**
SBI Life Insurance Company Ltd.	3.78%
Max Financial Services Ltd.	2.24%
Non - Ferrous Metals	**5.19%**
• Hindalco Industries Ltd.	5.19%
Pharmaceuticals & Biotechnology	**1.34%**
Glenmark Pharmaceuticals Ltd.	1.34%
Retailing	**1.97%**
FSN E-Commerce Ventures Ltd.	1.97%
Telecom - Services	**4.38%**
• Bharti Airtel Ltd.	4.38%
Transport Infrastructure	**1.65%**
Gmr Airports Ltd.	1.65%
Transport Services	**3.86%**
Interglobe Aviation Ltd.	3.86%
Equity less than 1% of corpus	
Debt Holding	**0.04%**
Preference Shares	**0.04%**
Automobiles	**0.04%**
TVS Motor Company Ltd.	0.04%
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

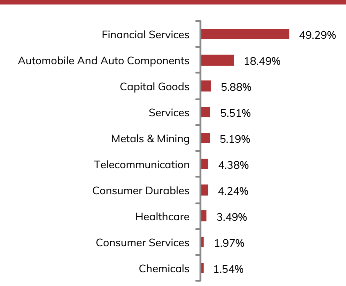
Group Name	Exposure (%)
Government Of India - Sbi	9.87
Birla AV	7.19
Shriram Group	5.51
Eicher	5.36
Bajaj	4.88
Govt.of India - Pub.Sect.Banks	4.75
Indian Private-TVS Motor Company Ltd	4.62

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.63	-0.72	-	-	-0.44

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 26.81

P/B : 4.63

Dividend Yield : 0.81

Annual Portfolio Turnover Ratio : Equity - 1.73 times

Std Dev (Annualised) (3yrs): 17.36%

Sharpe Ratio : 0.88

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.24% | (3yr) 0.25%

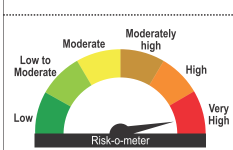
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

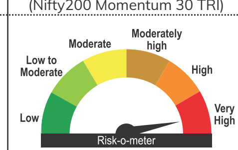
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty200 Momentum 30 Index, subject to tracking error.

Scheme



Benchmark
(Nifty200 Momentum 30 TRI)



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

ICICI Prudential Nifty 200 Quality 30 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 200 Quality 30 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**12.38**	**11234.08**	-	-	-	-	**10.55**	**12928.32**
Nifty 200 Quality 30 TRI (Benchmark)	12.74	11270.36	-	-	-	-	10.98	13059.54
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	11.52	13220.88
NAV (Rs.) Per Unit (as on February 27,2026 : 20.7917)	**18.5077**		-		-		**160.8229**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 7-Aug-23.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
11. w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 37,000 to 3,70,000.
12. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 2023 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 7-Aug-2023

Monthly AAUM as on 28-Feb-26 : Rs. 167.03 crores
Closing AUM as on 28-Feb-26 : Rs. 164.12 crores

Minimum application amount for buy/sale of units:
Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 3,70,000 units and in multiples thereof. (w.e.f. May 10, 2024)

NAV (As on 27-Feb-26): Rs. 20.7917

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : QUAL30IETF
BSE : QUAL30IETF | 543956
ISIN : INF109KC18V5

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.92%**
Aerospace & Defense	**8.93%**
• Bharat Electronics Ltd.	5.76%
Hindustan Aeronautics Ltd.	3.16%
Agricultural Food & Other Products	**3.27%**
Marico Ltd.	3.27%
Automobiles	**7.67%**
• Bajaj Auto Ltd.	4.19%
Hero Motocorp Ltd.	3.48%
Capital Markets	**3.41%**
HDFC Asset Management Company Ltd.	3.41%
Chemicals & Petrochemicals	**2.67%**
Pidilite Industries Ltd.	2.67%
Consumable Fuels	**4.40%**
• Coal India Ltd.	4.40%
Consumer Durables	**8.75%**
Asian Paints Ltd.	3.42%
Dixon Technologies (India) Ltd.	3.22%
Havells India Ltd.	2.11%
Diversified Fmcg	**9.49%**
• Hindustan Unilever Ltd.	5.36%
ITC Ltd.	4.14%
Food Products	**10.15%**
• Nestle India Ltd.	5.41%
• Britannia Industries Ltd.	4.74%
Industrial Manufacturing	**1.68%**
Mazagon Dock Shipbuilders Ltd	1.68%
Industrial Products	**6.31%**
Cummins India Ltd.	3.51%
Polycab India Ltd.	2.80%
It - Software	**21.59%**
• HCL Technologies Ltd.	4.35%
• Tata Consultancy Services Ltd.	4.29%
• Infosys Ltd.	4.18%
Persistent Systems Ltd.	2.38%
LTIMindtree Ltd.	2.02%
Oracle Financial Services Software Ltd.	1.66%
Tata Elxsi Ltd.	1.55%
KPIT Technologies Ltd	1.16%
Leisure Services	**1.80%**
Indian Railway Catering and Tourism Corporation Ltd.	1.80%
Non - Ferrous Metals	**2.98%**
Hindustan Zinc Ltd.	2.98%
Personal Products	**4.50%**
• Colgate - Palmolive (India) Ltd.	4.50%
Textiles & Apparels	**2.32%**
Page Industries Ltd.	2.32%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.08%**
Total Net Assets	**100.00%**

• Top Ten Holdings

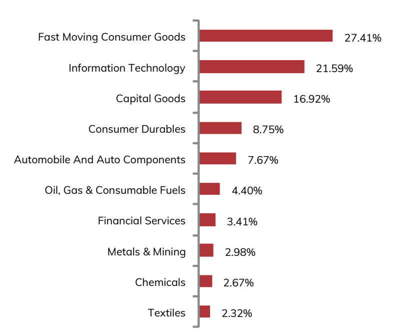
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	16.80
Tata	5.83
MNC Associate-Nestle India Ltd.	5.41
MNC Associate-Hindustan Unilever Ltd.	5.36
Wadia Nusli N	4.74
MNC Associate-Colgate Palmolive (India) Ltd.	4.50
Shiv Nadar	4.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

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

Top 10 Sectors



Benchmark

NIFTY200 Quality 30 TRI

Quantitative Indicators

P/E : 30.90

P/B : 9.91

Dividend Yield : 1.98

Std Dev (Annualised) (3yrs): 14.86%

Sharpe Ratio : 0.44

Portfolio Beta : 1.00

Annual Portfolio Turnover Ratio : Equity - 0.30 times

Tracking Error : (1yr) 0.04%

The figures are not netted for derivative transactions.

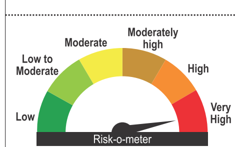
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms.Priya Sridhar has been appointed as the fund manager under the scheme.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

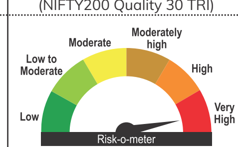
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY200 Quality 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(NIFTY200 Quality 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty200 Value 30 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty200 Value 30 ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**47.91**	**14775.41**	-	-	-	-	**14.24**	**11991.62**
Nifty200 Value 30 TRI (Benchmark)	48.33	14816.52	-	-	-	-	14.67	12053.90
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.39	10327.55
NAV (Rs.) Per Unit (as on February 27,2026 : 16.3911)	**11.0935**		-		-		**13.6688**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Oct-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Oct-24

Monthly AAUM as on 28-Feb-26 : Rs. 29.60 crores
Closing AUM as on 28-Feb-26 : Rs. 37.09 crores

NAV (As on 27-Feb-26): Rs. 16.3911

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

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: VAL30IETF
BSE: VAL30IETF | 544275
ISIN: INF109KC16X5

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

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.74%**
Automobiles	**4.76%**
• Tata Motors Passenger Vehicles Ltd.	4.76%
Banks	**23.73%**
• State Bank Of India	5.55%
Bank Of Baroda	3.40%
Canara Bank	2.76%
IndusInd Bank Ltd.	2.63%
Union Bank Of India	2.37%
Punjab National Bank	2.33%
The Federal Bank Ltd.	2.11%
Indian Bank	1.32%
Bank Of India	1.24%
Cement & Cement Products	**3.62%**
Grasim Industries Ltd.	3.62%
Consumable Fuels	**4.78%**
• Coal India Ltd.	4.78%
Diversified Metals	**5.34%**
• Vedanta Ltd.	5.34%
Ferrous Metals	**6.53%**
• Tata Steel Ltd.	5.41%
Steel Authority Of India Ltd.	1.12%
Finance	**12.53%**
• Power Finance Corporation Ltd.	4.97%
Shriram Finance Ltd.	3.68%
Rural Electrification Corporation Ltd.	2.86%
LIC Housing Finance Ltd.	1.01%
Gas	**2.39%**
GAIL (India) Ltd.	2.39%
Minerals & Mining	**1.19%**
NMDC Ltd.	1.19%
Non - Ferrous Metals	**4.73%**
• Hindalco Industries Ltd.	4.73%
Oil	**6.59%**
• Oil & Natural Gas Corporation Ltd.	5.32%
Oil India Ltd.	1.27%
Petroleum Products	**12.72%**
• Indian Oil Corporation Ltd.	4.99%
Bharat Petroleum Corporation Ltd.	4.70%
Hindustan Petroleum Corporation Ltd.	3.03%
Power	**9.93%**
• NTPC Ltd.	5.26%
Power Grid Corporation Of India Ltd.	4.67%
Equity less than 1% of corpus	**0.91%**
Short Term Debt and net current assets	**0.26%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

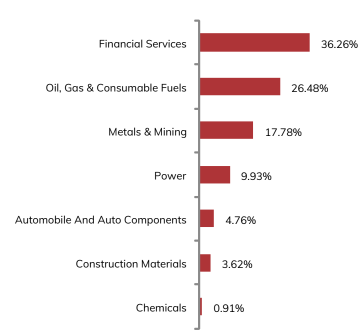
Group Name	Exposure (%)
Government Of India	19.49
Govt.of India - Pub.Sect.Banks	11.11
Tata	10.17
ONGC	8.35
Government Of India - FIS	7.84
Government Of India - Sbi	5.55
Vedanta	5.34

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.41	-	-	-	-0.43

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E : 10.48

P/B : 1.62

Dividend Yield : 2.51

Annual Portfolio Turnover Ratio : Equity - 0.24 times

Std Dev (Annualised) (3yrs): 18.28%

Sharpe Ratio : 0.72

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.08%

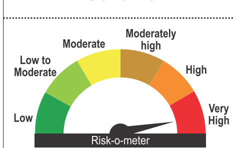
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

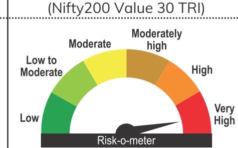
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty200 Value 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty200 Value 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Top 15 Equal Weight ETF

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

Category
Other Schemes – ETFs

Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**7.90**	-	-	-	**1.13**
Nifty Top 15 Equal Weight TRI (Benchmark)	8.25	-	-	-	1.61
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	-1.02
NAV (Rs.) Per Unit (as on February 27,2026 : 10.5548)	**10.1546**	-	-	-	**10.4752**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.28%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight ETF .
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since June 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 26-Jun-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Jun-25

Monthly AAUM as on 28-Feb-26 : Rs. 7.84 crores
Closing AUM as on 28-Feb-26 : Rs. 8.08 crores

NAV (As on 27-Feb-26): Rs. 10.5548

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

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: TOP15IETF
BSE: TOP15IETF | 544427
ISIN: INF109K1A344

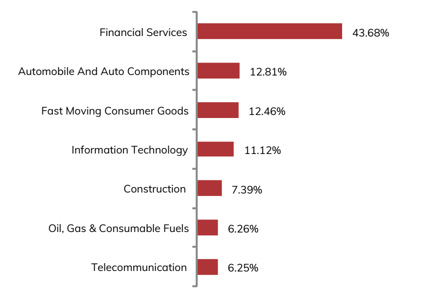
Total Expense Ratio @@ :
Other : 0.35% p. a.

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Automobiles	**12.81%**
• Mahindra & Mahindra Ltd.	6.56%
Maruti Suzuki India Ltd.	6.25%
Banks	**36.71%**
• State Bank Of India	8.70%
• Axis Bank Ltd.	7.89%
• ICICI Bank Ltd.	7.15%
• Kotak Mahindra Bank Ltd.	6.71%
• HDFC Bank Ltd.	6.26%
Construction	**7.39%**
• Larsen & Toubro Ltd.	7.39%
Diversified Fmcg	**12.46%**
• Hindustan Unilever Ltd.	7.03%
ITC Ltd.	5.43%
Finance	**6.97%**
• Bajaj Finance Ltd.	6.97%
It - Software	**11.12%**
Tata Consultancy Services Ltd.	5.62%
Infosys Ltd.	5.50%
Petroleum Products	**6.26%**
• Reliance Industries Ltd.	6.26%
Telecom - Services	**6.25%**
Bharti Airtel Ltd.	6.25%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India - Sbi	8.70
Axis Bank	7.89
L&T Group	7.39
ICICI	7.15
MNC Associate-Hindustan Unilever Ltd.	7.03
Bajaj	6.97
Kotak Mahindra Group	6.71

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

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

Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
21.40	3.71	1.25

Annual Portfolio Turnover Ratio :
Equity - 0.78 times

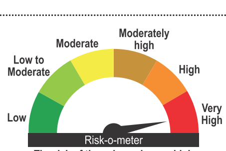
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 102.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

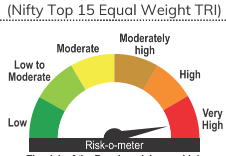
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Top 15 Equal Weight Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Top 15 Equal Weight TRI)



The risk of the Benchmark is very high

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

ICICI Prudential BSE Liquid Rate ETF - IDCW

(Erstwhile ICICI Prudential BSE Liquid Rate ETF)

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

Category
ETFs

Potential Risk Class (PRC)

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

Returns of ICICI Prudential BSE Liquid Rate ETF – IDCW as on February 28, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.65	4.76	4.57	5.25	10523.82	6.07	11932.59	5.20	12890.13	4.86	14231.30
BSE Liquid Rate Index (Benchmark)	4.92	4.90	4.77	5.53	10551.61	6.37	12035.10	5.53	13090.76	5.25	14628.72
1 Year T Bill (Additional Benchmark)	2.75	4.42	6.39	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.06	15486.03
NAV (Rs.) Per Unit (as on February 27,2026 : 1423.1296)	1421.8606	1420.3508	1417.8052	1352.2943		1192.6406		1104.0459		1000.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF – IDCW.
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception:25-Sep-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential BSE Liquid Rate ETF – IDCW with effect from January 27, 2025.

Scheme Details

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

Indicative Investment Horizon: Upto 1 year

Inception/Allotment date: 25-Sep-18

Monthly AAUM as on 28-Feb-26 : Rs. 1,578.62 crores
Closing AUM as on 28-Feb-26 : Rs. 1,609.39 crores

NAV (As on 27-Feb-26): Rs. 1000.0000

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

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

Exchange Listed on:
NSE and BSE

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

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

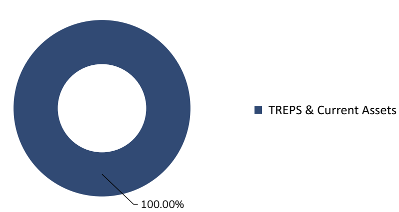
Portfolio as on February 28, 2026

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

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-0.30	-0.33	-	-0.39

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.99 Days

Modified Duration : 0.95 Days

Macaulay Duration : 0.99 Days

Annualised Portfolio YTM*: 4.93%

Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.19%

Sharpe Ratio : 3.81

Portfolio Beta : 0.81

Tracking Error : (1yr) 0.32% | (3yr) 0.35%

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

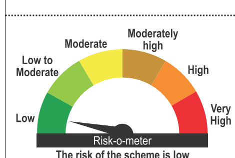
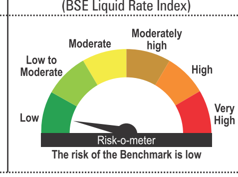
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (BSE Liquid Rate Index)
	

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

ICICI Prudential BSE Liquid Rate ETF - Growth

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

Category
Other Schemes – ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**5.03**	-	-	-	**5.32**
BSE Liquid Rate Index (Benchmark)	5.33	-	-	-	5.54
1 Year T Bill (Additional Benchmark)	4.37	-	-	-	5.71
NAV (Rs.) Per Unit (as on February 27,2026 : 1051.2962)	**1025.8731**	**-**	**-**	**-**	**1000.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.48%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF - Growth.
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 12-Mar-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

Scheme Details

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

Indicative Investment Horizon: Less than 1 year

Inception/Allotment date: 12-Mar-25

Monthly AAUM as on 28-Feb-26 : Rs. 873.83 crores
Closing AUM as on 28-Feb-26 : Rs. 889.98 crores

NAV (As on 27-Feb-26): Rs. 1051.2962

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

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

Exchange Listed on: NSE and BSE

Codes & Symbols:
NSE: CASHIETF
BSE: CASHIETF | 544380
ISIN: INF109K1A021

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

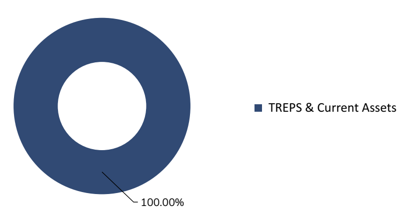
Portfolio as on February 28, 2026

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

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.21

Rating Profile (as % of debt component)



Benchmark

BSE Liquid Rate Index

Quantitative Indicators

Average Maturity : 1.99 Days

Modified Duration : 0.95 Days

Macaulay Duration : 0.99 Days

Annualised Portfolio YTM*: 4.93%

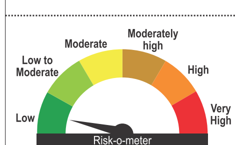
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options' with 'The scheme offers only Growth Option.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

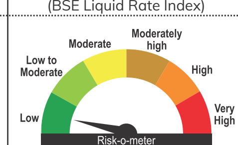
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(BSE Liquid Rate Index)



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

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.16**	**10813.50**	**8.34**	**12715.34**	**-**	**-**	**6.99**	**13087.16**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	7.94	10791.48	8.44	12750.30	-	-	7.08	13130.78
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	6.70	12943.24
NAV (Rs.) Per Unit (as on February 27,2026 : 64.5900)	**59.7309**		**50.7969**		**-**		**49.3537**	

Notes:
1. 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 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 7-Mar-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024..

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 7-Mar-22

Monthly AAUM as on 28-Feb-26 : Rs. 18.92 crores
Closing AUM as on 28-Feb-26 : Rs. 19.64 crores

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

Exchange Listed on: NSE and BSE

Codes & Symbols:
NSE : GSEC5IETF
BSE : GSEC5IETF | 543480
ISIN : INF109KC14A8

NAV (As on 27-Feb-26):
Rs. 64.5900

Exit Load :
Nil

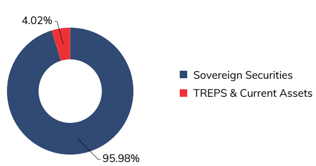
Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		**95.98%**
06.01% GOI 2030	SOV	95.98%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**4.02%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India Securities	95.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
0.22	-0.10	-	-	-0.09

Benchmark

Nifty 5 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 4.25 Years

Modified Duration : 3.65 Years

Macaulay Duration : 3.76 Years

Annualised Portfolio YTM*: 6.28%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.78%

Sharpe Ratio : 1.62

Portfolio Beta : 0.96

Tracking Error : (1yr) 0.23% | (3yr) 0.17%

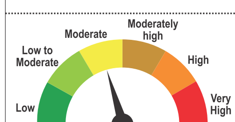
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

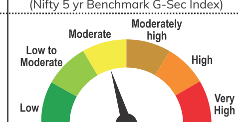
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty 5 yr Benchmark G-sec Index, subject to tracking error.

Scheme



The risk of the scheme is moderate

Benchmark
(Nifty 5 yr Benchmark G-Sec Index)



The risk of the Benchmark is moderate

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

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**5.79**	**10577.27**	**7.87**	**12551.81**	-	-	**7.43**	**12586.00**
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.05	10603.08	8.22	12675.57	-	-	7.76	12711.74
NAV (Rs.) Per Unit (as on February 27,2026 : 260.2316)	**246.0291**		**207.3260**		-		**206.7628**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
2. The scheme is currently managed by Rohit Lakhotia & Darshil Dedhia. Mr. Rohit Lakhotia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Rohit Lakhotia & Darshil Dedhia.
3. Date of inception: 13-Dec-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

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

Scheme Details

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

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

Inception/Allotment date: 13-Dec-2022

Monthly AAUM as on 28-Feb-26 : Rs. 724.36 crores
Closing AUM as on 28-Feb-26 : Rs. 737.27 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC:- Units are to be purchased in creation unit size i.e. 5000 units and in multiples thereof.

NAV (As on 27-Feb-26):
Rs. 260.2316

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

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

Indicative Investment Horizon:
5 years and above

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : GSEC10IETF
BSE : GSEC10IETF | 543700
ISIN : INF109KC1800

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term®		**97.18%**
06.48% GOI 2035	SOV	97.18%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**2.82%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

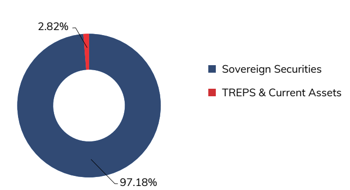
Group Name	Exposure (%)
Government of India Securities	97.18

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.26	-0.35	-	-	-0.33

Rating Profile (as % of debt component)



Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity :
9.58 Years

Modified Duration :
6.84 Years

Macaulay Duration :
7.07 Years

Annualised Portfolio YTM*:
6.77%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.00 times

Std Dev (Annualised) (3yrs):
2.47%

Sharpe Ratio :
1.00

Portfolio Beta :
0.97

Tracking Error :
(1yr) | (3yr)
0.10% | 0.28%

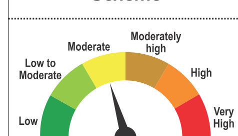
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

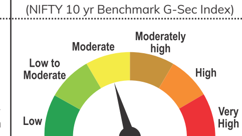
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY 10 yr Benchmark G-Sec Index, subject to tracking error.

Scheme



The risk of the scheme is moderate

Benchmark
(NIFTY 10 yr Benchmark G-Sec Index)



The risk of the Benchmark is moderate

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

ICICI Prudential Gold ETF

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

Category
ETFs

Returns of ICICI Prudential Gold ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**84.76**	**18445.13**	**40.57**	**27779.44**	**26.95**	**33018.68**	**13.51**	**71529.65**
Domestic Prices of Gold (Benchmark)	87.36	18703.49	42.06	28666.85	28.12	34568.80	14.68	83798.34
NAV (Rs.) Per Unit (as on February 27,2026 : 135.3670)	**73.3890**		**48.7292**		**40.9971**		**1892.46**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
2. The scheme is currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).
   Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 24-Aug-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. 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 November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
9. The benchmark of the Scheme has been changed from LBMA AM Fixing Prices (Domestic Prices of Gold) as derived To Domestic Prices of Gold with effect from January 30, 2026.

Scheme Details

Fund Managers :
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)
Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Aug-10

Monthly AAUM as on 28-Feb-26 : Rs. 17533.22 crores
Closing AUM as on 28-Feb-26 : Rs. 18190.60 crores

NAV (As on 27-Feb-26): Rs. 135.3670

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

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : GOLDIETF
BSE : GOLDIETF | 533244
ISIN : INF109KC1NT3

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

Portfolio as on February 28, 2026

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

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-2.60	-1.48	-1.17	-1.17	-1.16

Quantitative Indicators

Std Dev (Annualised) (3yrs) 17.87%

Sharpe Ratio : 1.72

Portfolio Beta : 0.98

Tracking Error :
(1yr) 0.33% | (3yr) 0.25%

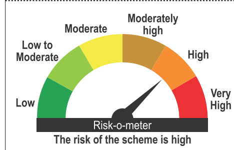
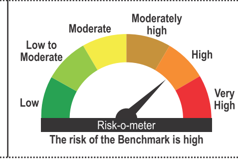
@@ Total Expense Ratio is as on the last business day of the month.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 7751.03 crores.
Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

Scheme	Benchmark (Domestic Prices of Gold)
	

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

ICICI Prudential Silver ETF

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

Category
ETFs

Returns of ICICI Prudential Silver ETF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**180.35**	**27955.89**	**59.82**	**40824.70**	**-**	**-**	**39.67**	**39295.85**
Domestic Prices of Silver (Benchmark)	186.10	28527.80	61.86	42403.22	-	-	41.01	40866.35
NAV (Rs.) Per Unit (as on February 27,2026 : 263.5765)	**94.2830**		**64.5630**		**-**		**67.0749**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
2. The scheme is currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Gaurav Chikane has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).
   Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 24-January-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
11. The benchmark of the Scheme has been changed from LBMA AM fixing Prices (Domestic Price of Silver) as derived To Domestic Prices of Silver with effect from January 30, 2026.

Scheme Details

Fund Managers :
Gaurav Chikane (Managing this fund since January, 2022 & Overall 10 years of experience)
Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 28-Feb-26 : Rs. 16465.60 crores
Closing AUM as on 28-Feb-26 : Rs. 16848.30 crores

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

NAV (As on 27-Feb-26): Rs. 263.5765

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : SILVERIETF
BSE : SILVERIETF | 543452
ISIN : INF109KC1Y56

Indicative Investment Horizon: 5 years and above

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

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

Inception/Allotment date: 24-Jan-22

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Silver	**99.17%**
Silver	99.17%
Short Term Debt and net current assets	**0.83%**
Total Net Assets	**100.00%**

Tracking Difference Data (%) as on 28th February 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-5.75	-2.03	-	-	-1.69

Benchmark

Domestic Prices of Silver (Benchmark)

Quantitative Indicators

Std Dev (Annualised) (3yrs) 41.03%

Sharpe Ratio : 1.21

Portfolio Beta : 0.99

Tracking Error :
(1yr) 0.57% | (3yr) 0.56%

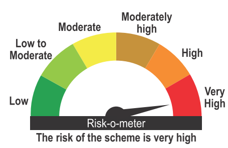
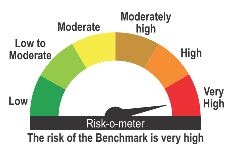
@@ Total Expense Ratio is as on the last business day of the month.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Investment returns that closely track domestic prices of Silver, subject to tracking error.
- Aiming for diversification of investment portfolio.

Scheme	Benchmark (Domestic Price of Silver)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

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

ICICI Prudential Nifty 50 Index Fund

(An open ended Index scheme replicating Nifty 50 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 50 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.63	11459.10	14.14	14870.90	12.40	17955.39	14.41	253740.50
Nifty 50 TRI (Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	15.10	293211.88
NAV (Rs.) Per Unit (as on February 27,2026 : 253.7405)	221.4315		170.6289		141.3172		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 Index Fund.
2. The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 26-Feb-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Feb-02

Monthly AAUM as on 28-Feb-26 : Rs. 15,505.63 crores
Closing AUM as on 28-Feb-26 : Rs. 15,390.61 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.40% p. a.
Direct : 0.19% p. a.

NAV (As on 27-Feb-26): Growth Option : 253.7405 | IDCW Option : 33.8041 | Direct Plan Growth Option : 264.6492 | Direct Plan IDCW Option : 35.5895

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.77%**
Aerospace & Defense	**1.38%**
Bharat Electronics Ltd.	1.38%
Automobiles	**6.25%**
• Mahindra & Mahindra Ltd.	2.64%
Maruti Suzuki India Ltd.	1.69%
Bajaj Auto Ltd.	0.96%
Eicher Motors Ltd.	0.96%
Banks	**30.80%**
• HDFC Bank Ltd.	11.80%
• ICICI Bank Ltd.	8.56%
• State Bank Of India	4.33%
• Axis Bank Ltd.	3.45%
• Kotak Mahindra Bank Ltd.	2.65%
Cement & Cement Products	**2.24%**
Ultratech Cement Ltd.	1.31%
Grasim Industries Ltd.	0.93%
Construction	**4.37%**
• Larsen & Toubro Ltd.	4.37%
Consumable Fuels	**0.85%**
Coal India Ltd.	0.85%
Consumer Durables	**2.49%**
Titan Company Ltd.	1.55%
Asian Paints Ltd.	0.93%
Diversified Fmcg	**4.43%**
ITC Ltd.	2.63%
Hindustan Unilever Ltd.	1.80%
Ferrous Metals	**2.56%**
Tata Steel Ltd.	1.53%
JSW Steel Ltd.	1.03%
Finance	**4.60%**
Bajaj Finance Ltd.	2.30%
Shriram Finance Ltd.	1.31%
Bajaj Finserv Ltd.	0.99%
It - Software	**7.57%**
• Infosys Ltd.	3.96%
Tata Consultancy Services Ltd.	2.34%
HCL Technologies Ltd.	1.27%
Non - Ferrous Metals	**1.16%**
Hindalco Industries Ltd.	1.16%
Oil	**0.94%**
Oil & Natural Gas Corporation Ltd.	0.94%
Petroleum Products	**8.18%**
• Reliance Industries Ltd.	8.18%
Pharmaceuticals & Biotechnology	**1.60%**
Sun Pharmaceutical Industries Ltd.	1.60%
Power	**2.75%**
NTPC Ltd.	1.57%
Power Grid Corporation Of India Ltd.	1.18%
Retailing	**1.54%**
Eternal Ltd.	1.54%
Telecom - Services	**4.55%**
• Bharti Airtel Ltd.	4.55%
Transport Infrastructure	**0.98%**
Adani Ports and Special Economic Zone Ltd.	0.98%
Transport Services	**0.95%**
Interglobe Aviation Ltd.	0.95%
Equity less than 1% of corpus	**9.57%**
Short Term Debt and net current assets	**0.23%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

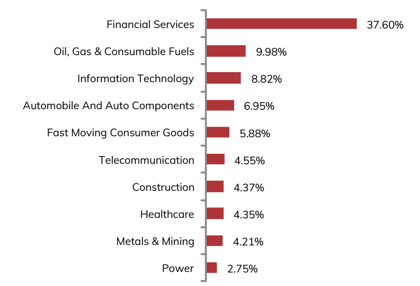
Group Name	Exposure (%)
HDFC	12.47
Mukesh Ambani	8.91
ICICI	8.56
Tata	7.51
Government Of India - Sbi	5.13
Government Of India	4.98
Bharti	4.55

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.29	-0.31	-0.31	-0.47	-0.33
ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.48	-0.50	-0.53	-0.81	-0.69

Top 10 Sectors



Quantitative Indicators

P/E : 22.03	P/B : 3.42	Dividend Yield : 1.24
Annual Portfolio Turnover Ratio : Equity - 0.08 times		Std Dev (Annualised) (3yrs): 11.22%
Sharpe Ratio : 0.78	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% | (3yr) 0.05%

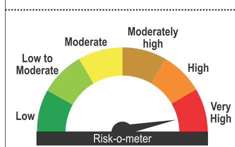
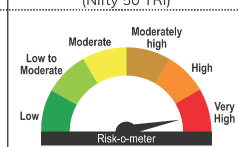
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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
4. Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty 50 TRI)
	

The risk of the scheme is very high

The risk of the Benchmark is very high

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

ICICI Prudential Nifty Next 50 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**22.27**	**12219.93**	**23.13**	**18666.68**	**15.21**	**20310.71**	**12.24**	**61211.60**
Nifty Next 50 TRI (Benchmark)	23.28	12320.47	24.14	19131.17	16.21	21214.80	13.60	73949.52
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	11.82	57669.88
NAV (Rs.) Per Unit (as on February 27,2026 : 61.2116)	**50.0916**		**32.7919**		**30.1376**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception:25-Jun-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 25-Jun-10

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

Monthly AAUM as on 28-Feb-26 : Rs. 8,320.96 crores
Closing AUM as on 28-Feb-26 : Rs. 8,396.38 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.70% p. a.
Direct : 0.31% p. a.

NAV (As on 27-Feb-26): Growth Option : 61.2116 | IDCW Option : 61.2109 | Direct Plan Growth Option : 64.6555 | Direct Plan IDCW Option : 64.6313

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Aerospace & Defense	**3.19%**
• Hindustan Aeronautics Ltd.	3.19%
Auto Components	**3.90%**
Samvardhana Motherson International Ltd.	2.55%
Bosch Ltd.	1.36%
Automobiles	**5.23%**
• TVS Motor Company Ltd.	3.91%
Hyundai Motor India Ltd.	1.33%
Banks	**6.77%**
Bank Of Baroda	2.57%
Canara Bank	2.28%
Punjab National Bank	1.92%
Beverages	**4.41%**
• Varun Beverages Ltd.	2.66%
United Spirits Ltd.	1.75%
Cement & Cement Products	**2.81%**
Shree Cements Ltd.	1.50%
Ambuja Cements Ltd.	1.31%
Chemicals & Petrochemicals	**3.41%**
Pidilite Industries Ltd.	1.99%
Solar Industries India Ltd.	1.41%
Consumer Durables	**1.51%**
Havells India Ltd.	1.51%
Diversified Metals	**5.24%**
• Vedanta Ltd.	5.24%
Electrical Equipment	**5.92%**
CG Power and Industrial Solutions Ltd.	2.14%
ABB India Ltd.	1.37%
Siemens Ltd.	1.30%
SIEMENS ENERGY INDIA LTD	1.11%
Ferrous Metals	**2.00%**
Jindal Steel Ltd.	2.00%
Finance	**9.63%**
• Cholamandalam Investment And Finance Company Ltd.	3.15%
Power Finance Corporation Ltd.	2.59%
Bajaj Holdings & Investment Ltd.	2.01%
Rural Electrification Corporation Ltd.	1.88%
Food Products	**3.04%**
• Britannia Industries Ltd.	3.04%
Gas	**1.97%**
GAIL (India) Ltd.	1.97%
Insurance	**1.98%**
ICICI Lombard General Insurance Company Ltd.	1.98%
It - Software	**1.78%**
LTIMindtree Ltd.	1.78%
Leisure Services	**2.52%**
The Indian Hotels Company Ltd.	2.52%
Non - Ferrous Metals	**1.13%**
Hindustan Zinc Ltd.	1.13%
Personal Products	**2.11%**
Godrej Consumer Products Ltd.	2.11%
Petroleum Products	**6.22%**
• Bharat Petroleum Corporation Ltd.	3.21%
• Indian Oil Corporation Ltd.	3.01%
Pharmaceuticals & Biotechnology	**5.45%**
• Divi's Laboratories Ltd.	3.50%
Torrent Pharmaceuticals Ltd.	1.95%
Power	**8.98%**
• Tata Power Company Ltd.	2.73%
Adani Power Ltd.	2.38%
Adani Energy Solutions Ltd.	1.51%
Adani Green Energy Ltd.	1.25%
JSW Energy Ltd	1.13%
Realty	**2.86%**
DLF Ltd.	1.67%

Quantitative Indicators

P/E : 19.49

P/B : 3.61

Dividend Yield : 1.34

Annual Portfolio Turnover Ratio : Equity - 0.26 times

Std Dev (Annualised) (3yrs): 16.60%

Sharpe Ratio : 1.03

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.10% | (3yr) 0.16%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ 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. 136, respectively.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

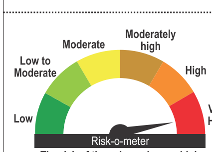
Features :
1. Represents large companies that are potential contenders for inclusion in Nifty 50
2. Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector
3. Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

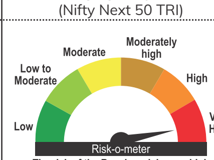
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Next 50 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Next 50 Index Fund

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

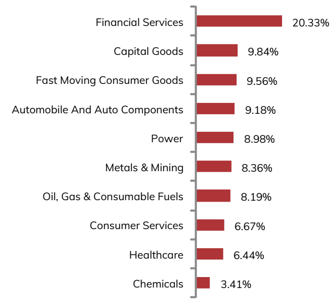
Category
Index Schemes

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Lodha Developers Ltd	1.20%
Retailing	**4.16%**
Avenue Supermarts Ltd.	2.44%
Info Edge (India) Ltd.	1.72%
Equity less than 1% of corpus	**3.67%**
Debt Holding	**0.04%**
Preference Shares	**0.04%**
Automobiles	**0.04%**
TVS Motor Company Ltd.	0.04%
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	6.70
Vedanta	6.37
Murugappa Group	5.29
Government Of India - FIS	5.26
Tata	5.24
Adani Group	5.13
Govt.of India - Pub.Sect.Banks	4.85

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.56	-0.60	-0.57	-0.72	-0.76

ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.01	-1.01	-1.01	-1.19	-1.36

ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category
Index Schemes

Returns of ICICI Prudential BSE Sensex Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**11.97**	**11193.89**	**12.27**	**14149.30**	**11.46**	**17214.48**	**12.30**	**26622.20**
BSE SENSEX TRI (Benchmark)	12.34	11230.20	12.65	14297.00	11.92	17571.76	12.83	27700.80
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.72	27482.27
NAV (Rs.) Per Unit (as on February 27,2026 : 26.6222)	**23.7828**		**18.8152**		**15.4650**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
 Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
 Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception:21-Sep-17.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 21-Sep-2017

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

Monthly AAUM as on 28-Feb-26 : Rs. 1,894.27 crores
Closing AUM as on 28-Feb-26 : Rs. 1,862.32 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.30% p. a.
Direct : 0.20% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 26.6222 | IDCW Option : 26.6229 | Direct Plan Growth Option : Rs. 26.9766 | Direct Plan IDCW Option : 26.9763

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.83%**
Aerospace & Defense	**1.65%**
Bharat Electronics Ltd.	1.65%
Automobiles	**5.21%**
• Mahindra & Mahindra Ltd.	3.16%
Maruti Suzuki India Ltd.	2.04%
Banks	**36.76%**
• HDFC Bank Ltd.	14.04%
• ICICI Bank Ltd.	10.24%
• State Bank Of India	5.19%
• Axis Bank Ltd.	4.11%
• Kotak Mahindra Bank Ltd.	3.18%
Cement & Cement Products	**1.55%**
Ultratech Cement Ltd.	1.55%
Construction	**5.20%**
• Larsen & Toubro Ltd.	5.20%
Consumer Durables	**2.95%**
Titan Company Ltd.	1.84%
Asian Paints Ltd.	1.11%
Diversified Fmcg	**5.32%**
ITC Ltd.	3.14%
Hindustan Unilever Ltd.	2.17%
Ferrous Metals	**1.82%**
Tata Steel Ltd.	1.82%
Finance	**3.90%**
Bajaj Finance Ltd.	2.71%
Bajaj Finserv Ltd.	1.19%
It - Software	**9.13%**
• Infosys Ltd.	4.83%
Tata Consultancy Services Ltd.	2.78%
HCL Technologies Ltd.	1.53%
Petroleum Products	**9.81%**
• Reliance Industries Ltd.	9.81%
Pharmaceuticals & Biotechnology	**1.91%**
Sun Pharmaceutical Industries Ltd.	1.91%
Power	**3.30%**
NTPC Ltd.	1.89%
Power Grid Corporation Of India Ltd.	1.42%
Retailing	**1.78%**
Eternal Ltd.	1.78%
Telecom - Services	**5.46%**
• Bharti Airtel Ltd.	5.46%
Transport Infrastructure	**1.16%**
Adani Ports and Special Economic Zone Ltd.	1.16%
Transport Services	**1.12%**
Interglobe Aviation Ltd.	1.12%
Equity less than 1% of corpus	**1.79%**
Short Term Debt and net current assets	**0.17%**
Total Net Assets	**100.00%**

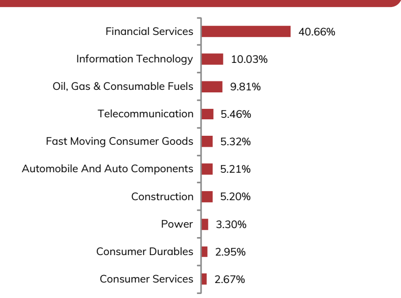
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	14.04
ICICI	10.24
Mukesh Ambani	9.81
Tata	7.33
Bharti	5.46
L&T Group	5.20
Government Of India - Sbi	5.19

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026				
ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.28	-0.30	-0.34	-	-0.35
ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.36	-0.39	-0.46	-	-0.53

Top 10 Sectors



Quantitative Indicators

P/E : 22.32

P/B : 4.35

Dividend Yield : 1.12

Annual Portfolio Turnover Ratio : Equity - 0.17 times

Std Dev (Annualised) (3yrs): 11.05%

Sharpe Ratio : 0.64

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.02% | (3yr) 0.07%

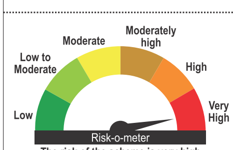
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

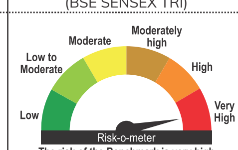
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(BSE SENSEX TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**14.13**	**11409.16**	**20.40**	**17455.26**	**-**	**-**	**11.29**	**15878.70**
Nifty Smallcap 250 Index (Benchmark)	15.40	11535.90	21.92	18121.36	-	-	13.18	17076.37
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.47	14789.68
NAV (Rs.) Per Unit (as on February 27,2026 : 15.8787)	**13.9175**		**9.0968**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception:2-November-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 2-November-21

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

Monthly AAUM as on 28-Feb-26 : Rs. 574.82 crores
Closing AUM as on 28-Feb-26 : Rs. 595.62 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.88% p. a.
Direct : 0.30% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 15.8787 | IDCW Option : 15.8793 | Direct Plan Growth Option : Rs. 16.2990 | Direct Plan IDCW Option : 16.2984

Portfolio as on February 28, 2026

	Company/Issuer	% to NAV
	Equity Shares	**99.80%**
	Aerospace & Defense	**1.19%**
	Data Patterns India Ltd.	0.50%
	Garden Reach Shipbuilders & Engineers Ltd.	0.37%
	Zen Technologies Ltd.	0.33%
	Agricultural Food & Other Products	**0.94%**
	CCL Products (India) Ltd.	0.37%
	LT Foods Ltd.	0.29%
	Balrampur Chini Mills Ltd.	0.28%
	Agricultural, Commercial & Construction Vehicles	**0.34%**
	BEML Ltd.	0.34%
	Auto Components	**4.50%**
	ZF Commercial Vehicle Control Systems India Ltd	0.59%
	Motherson Sumi Wiring India Ltd.	0.57%
	Asahi India Glass Ltd.	0.57%
	Amara Raja Energy and Mobility Ltd.	0.54%
	Sundram Fasteners Ltd.	0.50%
	Craftsman Automation Ltd.	0.48%
	CEAT Ltd.	0.39%
	JK Tyre & Industries Ltd.	0.33%
	Ramkrishna Forgings Ltd	0.30%
	Minda Corporation Ltd.	0.23%
	Automobiles	**1.37%**
	Force Motors Ltd.	0.61%
	Ather Energy LTD.	0.53%
	Ola Electric Mobility Ltd.	0.23%
	Banks	**4.80%**
•	Karur Vysya Bank Ltd.	1.61%
•	City Union Bank Ltd.	1.07%
•	RBL Bank Ltd.	1.01%
	Bandhan Bank Ltd.	0.84%
	The Jammu & Kashmir Bank Ltd.	0.28%
	Beverages	**1.08%**
•	Radico Khaitan Ltd.	1.08%
	Capital Markets	**8.99%**
•	Multi Commodity Exchange Of India Ltd.	3.25%
•	Central Depository Services (India) Ltd.	1.18%
	Computer Age Management Services Ltd.	0.85%
	Angel One Ltd.	0.78%
	Anand Rathi Wealth Ltd.	0.68%
	Kfin Technologies Ltd.	0.67%
	Indian Energy Exchange Ltd.	0.52%
	Nuvama Wealth & Investment Ltd.	0.49%
	Aditya Birla Sun Life AMC Ltd.	0.34%
	UTI Asset Management Co Ltd	0.22%
	Cement & Cement Products	**0.75%**
	The Ramco Cements Ltd.	0.75%
	Chemicals & Petrochemicals	**4.58%**
•	Navin Fluorine International Ltd.	1.20%
	Himadri Speciality Chemical Ltd.	0.59%
	Tata Chemicals Ltd.	0.59%
	Atul Ltd.	0.55%
	Aarti Industries Ltd.	0.48%
	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.35%
	PCBL Chemical Ltd.	0.28%
	Swan Corp Ltd.	0.28%
	Jubilant Ingrevia Ltd.	0.26%
	Commercial Services & Supplies	**1.58%**
	Redington (India) Ltd.	0.87%
	Firstsource Solutions Ltd.	0.35%
	Eclerx Services Ltd.	0.35%
	Construction	**3.06%**
	Kalpataru Projects International Ltd	0.74%
	NBCC (India) Ltd.	0.50%
	KEC International Ltd.	0.40%
	NCC Ltd.	0.33%
	Engineers India Ltd.	0.32%
	Techno Electric & Engineering Company Ltd.	0.31%
	Ircon International Ltd.	0.24%
	Afcons Infrastructure Ltd.	0.23%
	Consumer Durables	**3.81%**
	Amber Enterprises India Ltd.	0.90%
	Crompton Greaves Consumer Electricals Ltd.	0.87%
	Pg Electroplast Ltd.	0.53%
	Kajaria Ceramics Ltd.	0.41%
	V-Guard Industries Ltd.	0.31%
	Whirlpool of India Ltd.	0.30%
	Bata India Ltd.	0.26%
	Century Plyboards (India) Ltd.	0.23%
	Diversified	**0.22%**
	DCM Shriram Ltd.	0.22%
	Electrical Equipment	**1.04%**
	Inox Wind Ltd.	0.46%
	Triveni Turbine Ltd.	0.29%
	Schneider Electric Infrastructure Ltd.	0.28%
	Entertainment	**1.13%**
	Zee Entertainment Enterprises Ltd.	0.42%
	PVR INOX Ltd.	0.38%
	Sun TV Network Ltd.	0.33%
	Ferrous Metals	**0.51%**

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

P/E : 26.13

P/B : 3.39

Dividend Yield : 0.75

Annual Portfolio Turnover Ratio : Equity - 0.34 times

Std Dev (Annualised) (3yrs): 19.56%

Sharpe Ratio : 0.79

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.11% | (3yr) 0.13%

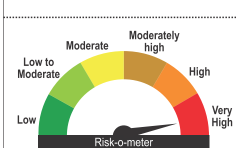
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

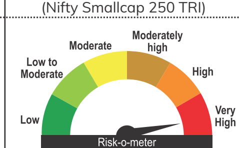
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 250 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Sarda Energy & Minerals Ltd.	0.26%
NMDC Steel Ltd.	0.24%
Fertilizers & Agrochemicals	**0.93%**
Chambal Fertilisers & Chemicals Ltd.	0.37%
Bayer Cropscience Ltd.	0.31%
Sumitomo Chemical India Ltd.	0.26%
Finance	**8.91%**
Cholamandalam Financial Holdings Ltd.	0.85%
Manappuram Finance Ltd.	0.81%
PNB Housing Finance Ltd.	0.81%
Poonawalla Fincorp Ltd.	0.68%
Authum Investment & Infrastucture Ltd	0.67%
Sammaan Capital Ltd.	0.60%
IIFL Finance Ltd.	0.60%
Home First Finance Company India Ltd.	0.51%
Aptus Value Housing Finance	0.45%
Five-Star Business Finance Ltd.	0.42%
Maharashtra Scooters Ltd.	0.37%
Can Fin Homes Ltd.	0.37%
CreditAccess Grameen Ltd.	0.36%
Capri Global Capital Ltd.	0.32%
Choice International Ltd.	0.30%
Aavas Financiers Ltd.	0.27%
Jm Financial Ltd.	0.26%
Aadhar Housing Finance Ltd.	0.25%
Food Products	0.68%
EID Parry (India) Ltd.	0.46%
Bikaji Foods International Ltd	0.22%
Gas	1.27%
Gujarat State Petronet Ltd.	0.46%
Aegis Logistics Ltd.	0.45%
Mahanagar Gas Ltd.	0.36%
Healthcare Equipment & Supplies	**0.25%**
Poly Medicure Ltd	0.25%
Healthcare Services	**4.06%**
Krishna Institute of Medical Sciences	0.96%
Aster DM Healthcare Ltd.	0.79%
Narayana Hrudayalaya Ltd.	0.65%
Dr Lal Pathlabs Ltd.	0.57%
Rainbow Childrens Medicare Ltd	0.31%
Indegene Ltd.	0.27%
Metropolis Healthcare Ltd.	0.26%
Vijaya Diagnostic Centre Ltd.	0.26%
Household Products	**0.22%**
Doms Industries Ltd	0.22%
Industrial Manufacturing	**1.61%**
Kaynes Technology India Ltd.	0.63%
Jyoti CNC Automation Ltd	0.36%
Syrma SGS Technology Ltd.	0.33%
Titagarh Rail Systems Ltd.	0.29%
Industrial Products	**6.55%**
Timken India Ltd.	0.65%
Kirloskar Oil Engines Ltd.	0.61%
Elgi Equipments Ltd.	0.60%
Welspun Corp Ltd.	0.56%
PTC Industries Ltd	0.56%
Carborundum Universal Ltd.	0.50%
HBL Engineering Ltd.	0.40%
Usha Martin Ltd.	0.39%
Finolex Cables Ltd.	0.36%
Godawari Power And Ispat Ltd.	0.34%
Shyam Metalics & Energy Ltd	0.32%
Finolex Industries Ltd.	0.27%
RR Kabel Ltd.	0.27%
HEG Ltd.	0.25%
Graphite India Ltd.	0.25%
Jindal Saw Ltd.	0.22%
Insurance	**1.23%**
Star Health & Allied Insurance	0.57%
Go Digit General Insurance Ltd	0.42%
Niva Bupa Health Insurance Company Ltd.	0.24%
It - Services	**1.85%**
Affle India Ltd.	0.46%
Cyient Ltd.	0.40%
Inventurus Knowledge Solutions Ltd.	0.35%
Netweb Technologies India	0.33%
Sagility India Ltd	0.32%
It - Software	**1.27%**
Zensar Technologies Ltd.	0.34%
Birlasoft Ltd.	0.34%
Intellect Design Arena Ltd.	0.33%
Sonata Software Ltd.	0.27%
Leisure Services	**1.44%**
EIH Ltd.	0.32%
Chalet Hotels Ltd.	0.30%
Lemon Tree Hotels Ltd.	0.30%
Devyani International Ltd	0.27%
Sapphire Foods India Ltd	0.25%
Minerals & Mining	**0.51%**
Gravita India Ltd.	0.27%
Gujarat Mineral Development Corporation Ltd.	0.25%
Non - Ferrous Metals	**0.97%**
• Hindustan Copper Ltd.	0.97%
Paper, Forest & Jute Products	**0.35%**
Aditya Birla Real Estate Ltd.	0.35%
Personal Products	**1.05%**
Emami Ltd.	0.48%
Gillette India Ltd.	0.35%
Honasa Consumer Ltd.	0.22%
Petroleum Products	**0.71%**
Castrol India Ltd.	0.47%
Chennai Petroleum Corporation Ltd.	0.24%
Pharmaceuticals & Biotechnology	**9.40%**
• Laurus Labs Ltd.	2.18%
J.B.Chemicals & Pharmaceuticals Ltd.	0.88%
Gland Pharma Ltd.	0.76%
Sai Life Sciences Ltd.	0.71%
Wockhardt Ltd.	0.59%
Neuland Laboratories Ltd.	0.57%
Piramal Pharma Ltd.	0.50%
Natco Pharma Ltd.	0.46%
Granules India Ltd.	0.44%
Pfizer Ltd.	0.40%
Onesource Specialty Pharma Ltd	0.39%
Eris Lifesciences Ltd.	0.38%
Jubilant Pharmova Sciences Ltd	0.36%
Astrazeneca Pharma India Ltd.	0.28%
Cohance Lifesciences Ltd.	0.26%
Emcure Pharmaceuticals Ltd.	0.23%
Power	**1.70%**
CESC Ltd.	0.52%
Nava Bharat Ventures Ltd.	0.43%
Jaiprakash Power Ventures Ltd.	0.39%
Reliance Power Ltd.	0.36%
Realty	**1.25%**
Brigade Enterprises Ltd.	0.50%
Anant Raj Ltd	0.42%
Sobha Ltd.	0.32%
Retailing	**0.85%**
Indiamart Intermesh Ltd.	0.34%
Brainbees Solutions Ltd.	0.25%
Aditya Birla Lifestyle Brands Ltd.	0.26%
Telecom - Services	**0.38%**
HFCL Ltd.	0.38%
Textiles & Apparels	**0.29%**
Vardhman Textiles Ltd.	0.29%
Transport Services	**2.16%**
• Delhivery Ltd.	1.23%
The Great Eastern Shipping Company Ltd.	0.69%
The Shipping Corporation Of India Ltd.	0.23%
Equity less than 1% of corpus	**9.99%**
Short Term Debt and net current assets	**0.20%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	3.54
Indian Private-Multi Commodity Exchange Of India Ltd	3.25
Indian Private-Laurus Labs Ltd.	2.18
Murugappa Group	1.81
Indian Private-Karur Vysya Bank Ltd.	1.61
Goenka Sanjiv	1.29
Indian Private-Delhivery Ltd.	1.23

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

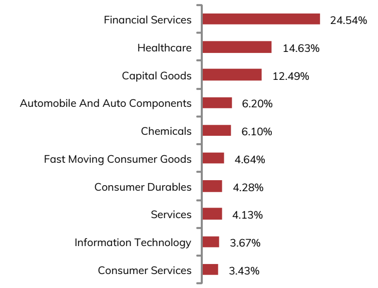
ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.67	-0.84	-	-	-1.21

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.27	-1.51	-	-	-1.89

Top 10 Sectors



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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**22.70**	**12262.74**	**23.50**	**18834.58**	**-**	**-**	**16.51**	**18960.40**
Nifty Midcap 150 TRI (Benchmark)	23.94	12386.83	24.92	19496.01	-	-	17.98	19983.84
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.19	15591.18
NAV (Rs.) Per Unit (as on February 27,2026 : 18.9604)	**15.4618**		**10.0668**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception:22-December-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 22-December-21

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

Monthly AAUM as on 28-Feb-26 : 969.51 crores
Closing AUM as on 28-Feb-26 : Rs. 957.88 crores

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

Indicative Investment Horizon: 3 years and above

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

Total Expense Ratio @@ :
Other : 0.91% p. a.
Direct : 0.30% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 18.9604 | IDCW Option : 18.9600 | Direct Plan Growth Option : Rs. 19.5208 | Direct Plan IDCW Option : 19.5205

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.94%**
Agricultural Food & Other Products	**1.56%**
Marico Ltd.	1.10%
Patanjali Foods Ltd.	0.46%
Agricultural, Commercial & Construction Vehicles	**1.60%**
• Ashok Leyland Ltd.	1.60%
Auto Components	**5.83%**
Bharat Forge Ltd.	1.35%
Tube Investments of India Ltd.	0.78%
MRF Ltd.	0.75%
Sona Blw Precision Forgings Ltd.	0.63%
UNO Minda Ltd.	0.57%
Balkrishna Industries Ltd.	0.50%
Schaeffler India Ltd.	0.46%
Exide Industries Ltd.	0.40%
Apollo Tyres Ltd.	0.39%
Automobiles	**1.96%**
• Hero Motocorp Ltd.	1.96%
Banks	**10.21%**
• The Federal Bank Ltd.	1.95%
• IndusInd Bank Ltd.	1.66%
• AU Small Finance Bank Ltd.	1.43%
IDFC First Bank Ltd.	1.28%
Union Bank Of India	1.03%
Yes Bank Ltd.	0.96%
Indian Bank	0.92%
Bank Of India	0.56%
Bank Of Maharashtra	0.40%
Capital Markets	**5.55%**
• BSE Ltd.	2.92%
• HDFC Asset Management Company Ltd.	1.45%
360 One Wam Ltd.	0.74%
Nippon Life India Asset Management Ltd	0.44%
Cement & Cement Products	**1.04%**
JK Cement Ltd.	0.62%
Dalmia Bharat Ltd.	0.42%
Chemicals & Petrochemicals	**1.74%**
SRF Ltd.	0.98%
Gujarat Fluorochemicals Ltd.	0.39%
Linde India Ltd.	0.37%
Construction	**0.47%**
Rail Vikas Nigam Ltd.	0.47%
Consumer Durables	**3.51%**
Dixon Technologies (India) Ltd.	1.14%
Voltas Ltd.	0.94%
Blue Star Ltd.	0.66%
Kalyan Jewellers India Ltd.	0.42%
Berger Paints India Ltd.	0.34%
Electrical Equipment	**5.69%**
Suzlon Energy Ltd.	1.37%
Ge Vernova T&D India Ltd.	1.26%
Bharat Heavy Electricals Ltd.	1.02%
Hitachi Energy India Ltd.	0.86%
WAAREE Energies Ltd	0.69%
Apar Industries Ltd.	0.50%
Ferrous Metals	**1.29%**
Jindal Stainless Ltd.	0.66%
Steel Authority Of India Ltd.	0.63%
Fertilizers & Agrochemicals	**2.30%**
UPL Ltd.	0.94%
Coromandel International Ltd.	0.69%
PI Industries Ltd.	0.67%
Finance	**4.96%**
Sundaram Finance Ltd.	1.00%
Muthoot Finance Ltd.	0.95%
Aditya Birla Capital Ltd.	0.70%
Mahindra & Mahindra Financial Services Ltd.	0.65%
L&T Finance Ltd.	0.61%
SBI Cards & Payment Services Ltd.	0.61%
LIC Housing Finance Ltd.	0.43%
Financial Technology (Fintech)	**2.51%**
PB Fintech Ltd.	1.33%
One 97 Communications Ltd	1.18%
Gas	**1.02%**
Petronet LNG Ltd.	0.64%
Adani total gas Ltd.	0.38%
Healthcare Services	**1.30%**
Fortis Healthcare Ltd.	1.30%
Industrial Manufacturing	**0.33%**

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E : 32.56	P/B : 4.42	Dividend Yield : 0.82
Annual Portfolio Turnover Ratio : Equity - 0.31 times		Std Dev (Annualised) (3yrs): 15.61%
Sharpe Ratio : 1.11	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07% | (3yr) 0.09%

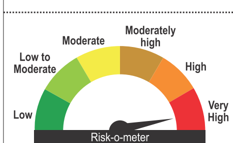
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

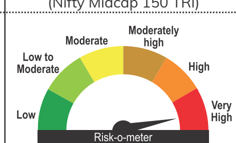
This Product is suitable for investors who are seeking*:
- Long term capital growth
- Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Midcap 150 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Midcap 150 Index Fund

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

Category
Index Schemes

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Cochin Shipyard Ltd.	0.33%
Industrial Products	**6.46%**
• Cummins India Ltd.	1.75%
Polycab India Ltd.	1.20%
APL Apollo Tubes Ltd.	1.07%
KEI Industries Ltd.	0.83%
Supreme Industries Ltd.	0.68%
Astral Ltd.	0.54%
AIA Engineering Ltd.	0.39%
Insurance	**1.94%**
Max Financial Services Ltd.	1.26%
ICICI Prudential Life Insurance Company Ltd.	0.68%
It - Software	**4.28%**
Persistent Systems Ltd.	1.36%
COFORGE Ltd.	1.05%
Mphasis Ltd.	0.69%
Oracle Financial Services Software Ltd.	0.43%
Tata Elxsi Ltd.	0.41%
KPIT Technologies Ltd	0.33%
Leisure Services	**1.42%**
Jubilant Foodworks Ltd.	0.54%
Indian Railway Catering and Tourism Corporation Ltd.	0.45%
ITC Hotels Ltd	0.43%
Minerals & Mining	**1.17%**
NMDC Ltd.	0.75%
Lloyds Metals & Energy Ltd.	0.42%
Non - Ferrous Metals	**0.84%**
National Aluminium Company Ltd.	0.84%
Oil	**0.70%**
Oil India Ltd.	0.70%
Personal Products	**1.59%**
Dabur India Ltd.	0.81%
Colgate - Palmolive (India) Ltd.	0.78%
Petroleum Products	**1.11%**
Hindustan Petroleum Corporation Ltd.	1.11%
Pharmaceuticals & Biotechnology	**6.42%**
• Lupin Ltd.	1.47%
Aurobindo Pharma Ltd.	0.90%
Alkem Laboratories Ltd.	0.87%
Glenmark Pharmaceuticals Ltd.	0.85%
Biocon Ltd.	0.73%
Mankind Pharma Ltd.	0.67%
IPCA Laboratories Ltd.	0.56%
Abbott India Ltd.	0.36%
Power	**1.42%**
Torrent Power Ltd.	0.79%
NHPC Ltd.	0.63%
Realty	**2.59%**
The Phoenix Mills Ltd.	0.82%
Godrej Properties Ltd.	0.68%
Prestige Estates Projects Ltd.	0.62%
Oberoi Realty Ltd.	0.47%
Retailing	**2.68%**
Swiggy Ltd	1.07%
FSN E-Commerce Ventures Ltd.	0.96%
Vishal Mega Mart Ltd.	0.66%
Telecom - Services	**2.82%**
• Indus Towers Ltd.	1.56%
Vodafone Idea Ltd.	0.77%
Tata Communications Ltd.	0.50%
Textiles & Apparels	**0.53%**
Page Industries Ltd.	0.53%
Transport Infrastructure	**0.95%**
Gmr Airports Ltd.	0.95%
Transport Services	**0.45%**
Container Corporation Of India Ltd.	0.45%
Equity less than 1% of corpus	**9.70%**
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	7.55
Hinduja	3.26
Govt.of India - Pub.Sect.Banks	3.15
Indian Private-BSE LTD.	2.92
Tata	2.33
Munjal (Hero)	1.96
Indian Private-Federal Bank Ltd.	1.95

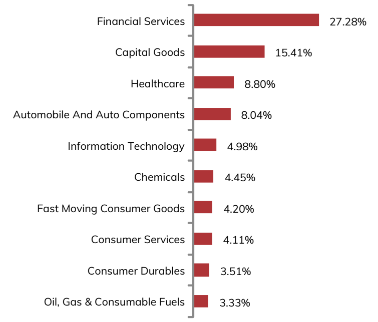
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.47	-0.62	-	-	-0.63

ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.25	-1.43	-	-	-1.47

Top 10 Sectors



ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**19.16**	**11910.23**	-	-	-	-	**10.63**	**12192.50**
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	12011.60	-	-	-	-	11.76	12437.08
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	8.41	11717.44
NAV (Rs.) Per Unit (as on February 27,2026 : 12.1925)	**10.2370**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 13-Mar-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 13-Mar-24

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

Monthly AAUM as on 28-Feb-26 : Rs. 249.28 crores
Closing AUM as on 28-Feb-26 : Rs. 249.63 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.71% p. a.
Direct : 0.25% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 12.1925 | IDCW Option : 12.1925 | Direct Plan Growth Option : Rs. 12.3235 | Direct Plan IDCW Option : 12.3235

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.83%**
Aerospace & Defense	**0.84%**
Bharat Electronics Ltd.	0.57%
Hindustan Aeronautics Ltd.	0.27%
Agricultural Food & Other Products	**1.05%**
Marico Ltd.	0.55%
Tata Consumer Products Ltd.	0.27%
Patanjali Foods Ltd.	0.23%
Agricultural, Commercial & Construction Vehicles	**0.80%**
Ashok Leyland Ltd.	0.80%
Auto Components	**3.15%**
Bharat Forge Ltd.	0.68%
Tube Investments of India Ltd.	0.39%
MRF Ltd.	0.38%
Sona Blw Precision Forgings Ltd.	0.32%
UNO Minda Ltd.	0.29%
Balkrishna Industries Ltd.	0.25%
Schaeffler India Ltd.	0.23%
Samvardhana Motherson International Ltd.	0.21%
Exide Industries Ltd.	0.20%
Apollo Tyres Ltd.	0.20%
Automobiles	**4.18%**
Mahindra & Mahindra Ltd.	1.09%
Hero Motocorp Ltd.	0.98%
Maruti Suzuki India Ltd.	0.70%
Bajaj Auto Ltd.	0.40%
Eicher Motors Ltd.	0.40%
TVS Motor Company Ltd.	0.33%
Tata Motors Passenger Vehicles Ltd.	0.29%
Banks	**18.27%**
• HDFC Bank Ltd.	4.88%
• ICICI Bank Ltd.	3.54%
• State Bank Of India	1.79%
• Axis Bank Ltd.	1.43%
• Kotak Mahindra Bank Ltd.	1.10%
The Federal Bank Ltd.	0.98%
IndusInd Bank Ltd.	0.84%
AU Small Finance Bank Ltd.	0.72%
IDFC First Bank Ltd.	0.65%
Union Bank Of India	0.52%
Yes Bank Ltd.	0.48%
Indian Bank	0.46%
Bank Of India	0.28%
Bank Of Baroda	0.21%
Bank Of Maharashtra	0.20%
Canara Bank	0.19%
Beverages	**0.22%**
Varun Beverages Ltd.	0.22%
Capital Markets	**2.79%**
• BSE Ltd.	1.47%
HDFC Asset Management Company Ltd.	0.73%
360 One Wam Ltd.	0.37%
Nippon Life India Asset Management Ltd	0.22%
Cement & Cement Products	**1.45%**
Ultratech Cement Ltd.	0.54%
Grasim Industries Ltd.	0.38%
JK Cement Ltd.	0.31%
Dalmia Bharat Ltd.	0.21%
Chemicals & Petrochemicals	**0.69%**
SRF Ltd.	0.49%
Gujarat Fluorochemicals Ltd.	0.19%
Construction	**2.04%**
• Larsen & Toubro Ltd.	1.81%
Rail Vikas Nigam Ltd.	0.24%
Consumable Fuels	**0.35%**
Coal India Ltd.	0.35%
Consumer Durables	**2.62%**
Titan Company Ltd.	0.64%
Dixon Technologies (India) Ltd.	0.57%
Voltas Ltd.	0.47%
Asian Paints Ltd.	0.39%
Blue Star Ltd.	0.33%
Kalyan Jewellers India Ltd.	0.21%
Diversified Fmcg	**1.83%**
ITC Ltd.	1.09%
Hindustan Unilever Ltd.	0.75%
Diversified Metals	**0.44%**
Vedanta Ltd.	0.44%
Electrical Equipment	**2.86%**
Suzlon Energy Ltd.	0.69%
Ge Vernova T&D India Ltd.	0.63%
Bharat Heavy Electricals Ltd.	0.51%
Hitachi Energy India Ltd.	0.43%
WAAREE Energies Ltd	0.34%
Apar Industries Ltd.	0.25%
Ferrous Metals	**1.71%**
Tata Steel Ltd.	0.63%
JSW Steel Ltd.	0.43%
Jindal Stainless Ltd.	0.33%
Steel Authority Of India Ltd.	0.32%
Fertilizers & Agrochemicals	**1.16%**
UPL Ltd.	0.47%
Coromandel International Ltd.	0.35%
PI Industries Ltd.	0.34%
Finance	**5.17%**
Bajaj Finance Ltd.	0.95%
Shriram Finance Ltd.	0.54%
Sundaram Finance Ltd.	0.50%
Muthoot Finance Ltd.	0.48%
Bajaj Finserv Ltd.	0.41%
Aditya Birla Capital Ltd.	0.35%

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

P/E : 25.98	P/B : 3.88	Dividend Yield : 1.04
Annual Portfolio Turnover Ratio : Equity - 0.19 times		Std Dev (Annualised) (3yrs): 13.94%
Sharpe Ratio : 0.32	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05%

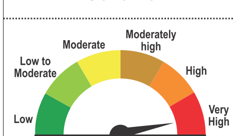
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

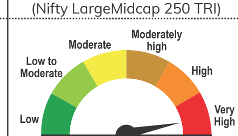
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty LargeMidcap 250 Index stocks, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty LargeMidcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

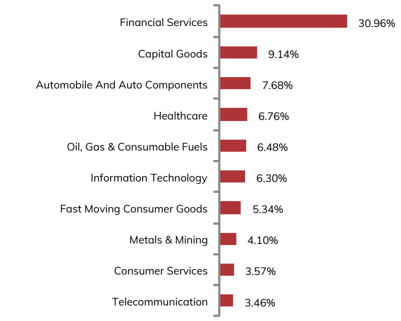
Category
Index Schemes

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Mahindra & Mahindra Financial Services Ltd.	0.33%
L&T Finance Ltd.	0.31%
SBI Cards & Payment Services Ltd.	0.31%
Jio Financial Services Ltd	0.30%
Cholamandalam Investment And Finance Company Ltd.	0.26%
Power Finance Corporation Ltd.	0.22%
LIC Housing Finance Ltd.	0.21%
Financial Technology (Fintech)	**1.26%**
PB Fintech Ltd.	0.67%
One 97 Communications Ltd	0.59%
Food Products	**0.59%**
Nestle India Ltd.	0.33%
Britannia Industries Ltd.	0.25%
Gas	**0.51%**
Petronet LNG Ltd.	0.32%
Adani total gas Ltd.	0.19%
Healthcare Services	**1.23%**
Fortis Healthcare Ltd.	0.65%
MAX Healthcare Institute Ltd	0.29%
Apollo Hospitals Enterprise Ltd.	0.29%
Industrial Products	**3.25%**
Cummins India Ltd.	0.88%
Polycab India Ltd.	0.60%
APL Apollo Tubes Ltd.	0.54%
KEI Industries Ltd.	0.42%
Supreme Industries Ltd.	0.34%
Astral Ltd.	0.27%
AIA Engineering Ltd.	0.20%
Insurance	**1.58%**
Max Financial Services Ltd.	0.63%
ICICI Prudential Life Insurance Company Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.33%
HDFC Life Insurance Company Ltd.	0.28%
It - Software	**5.63%**
• Infosys Ltd.	1.64%
Tata Consultancy Services Ltd.	0.97%
Persistent Systems Ltd.	0.68%
COFORGE Ltd.	0.53%
HCL Technologies Ltd.	0.53%
Mphasis Ltd.	0.35%
Tech Mahindra Ltd.	0.31%
Oracle Financial Services Software Ltd.	0.22%
Wipro Ltd.	0.21%
Tata Elxsi Ltd.	0.21%
Leisure Services	**0.93%**
Jubilant Foodworks Ltd.	0.27%
Indian Railway Catering and Tourism Corporation Ltd.	0.23%
ITC Hotels Ltd	0.22%
The Indian Hotels Company Ltd.	0.21%
Metals & Minerals Trading	**0.20%**
Adani Enterprises Ltd.	0.20%
Minerals & Mining	**0.59%**
NMDC Ltd.	0.38%
Lloyds Metals & Energy Ltd.	0.21%
Non - Ferrous Metals	**0.90%**
Hindalco Industries Ltd.	0.48%
National Aluminium Company Ltd.	0.42%
Oil	**0.74%**
Oil & Natural Gas Corporation Ltd.	0.39%
Oil India Ltd.	0.35%
Personal Products	**0.80%**
Dabur India Ltd.	0.41%
Colgate - Palmolive (India) Ltd.	0.39%
Petroleum Products	**4.46%**
• Reliance Industries Ltd.	3.38%
Hindustan Petroleum Corporation Ltd.	0.56%
Bharat Petroleum Corporation Ltd.	0.27%
Indian Oil Corporation Ltd.	0.25%
Pharmaceuticals & Biotechnology	**4.56%**
Lupin Ltd.	0.74%
Sun Pharmaceutical Industries Ltd.	0.66%
Aurobindo Pharma Ltd.	0.45%
Alkem Laboratories Ltd.	0.44%
Glenmark Pharmaceuticals Ltd.	0.43%
Biocon Ltd.	0.37%
Mankind Pharma Ltd.	0.34%
Divi's Laboratories Ltd.	0.29%
IPCA Laboratories Ltd.	0.28%
Dr. Reddy's Laboratories Ltd.	0.28%
Cipla Ltd.	0.27%
Power	**2.28%**
NTPC Ltd.	0.65%
Power Grid Corporation Of India Ltd.	0.49%
Torrent Power Ltd.	0.40%
NHPC Ltd.	0.32%
Tata Power Company Ltd.	0.23%
Adani Power Ltd.	0.20%
Realty	**1.30%**
The Phoenix Mills Ltd.	0.41%
Godrej Properties Ltd.	0.34%
Prestige Estates Projects Ltd.	0.31%
Oberoi Realty Ltd.	0.24%
Retailing	**2.50%**
Eternal Ltd.	0.64%
Swiggy Ltd	0.54%
FSN E-Commerce Ventures Ltd.	0.48%
Vishal Mega Mart Ltd.	0.33%
Trent Ltd.	0.31%
Avenue Supermarts Ltd.	0.20%
Telecom - Services	**3.30%**
• Bharti Airtel Ltd.	1.88%
Indus Towers Ltd.	0.78%
Vodafone Idea Ltd.	0.39%
Tata Communications Ltd.	0.25%
Textiles & Apparels	**0.27%**
Page Industries Ltd.	0.27%
Transport Infrastructure	**0.88%**
Gmr Airports Ltd.	0.48%
Adani Ports and Special Economic Zone Ltd.	0.40%
Transport Services	**0.62%**
Interglobe Aviation Ltd.	0.39%
Container Corporation Of India Ltd.	0.23%
Equity less than 1% of corpus	**9.85%**
Debt Holding	^
Preference Shares	^
Automobiles	^
TVS Motor Company Ltd.	^
Short Term Debt and net current assets	**0.17%**
Total Net Assets	**100.00%**

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

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	6.42
HDFC	5.88
Tata	4.72
ICICI	4.05
Mukesh Ambani	3.68
Government Of India - Sbi	2.43
L&T Group	2.39

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.41	-	-	-	-0.52

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.02	-	-	-	-1.13

ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 500 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**16.15**	**11610.26**	-	-	-	-	**3.11**	**10370.40**
Nifty 500 TRI (Benchmark)	17.68	11762.45	-	-	-	-	4.17	10497.29
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	6.85	10819.23
NAV (Rs.) Per Unit (as on February 27,2026 : 10.3704)	**8.9321**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 500 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Dec 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 20-Dec-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 20-Dec-24

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

Monthly AAUM as on 28-Feb-26 : Rs. 68.80 crores
Closing AUM as on 28-Feb-26 : Rs. 68.79 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.83% p. a.
Direct : 0.30% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 10.3704 | IDCW Option : 10.3705 | Direct Plan Growth Option : Rs. 10.4429 | Direct Plan IDCW Option : 10.4427

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.59%**
Aerospace & Defense	**1.19%**
Bharat Electronics Ltd.	0.81%
Hindustan Aeronautics Ltd.	0.38%
Agricultural Food & Other Products	**0.68%**
Tata Consumer Products Ltd.	0.38%
Marico Ltd.	0.21%
Patanjali Foods Ltd.	0.09%
Agricultural, Commercial & Construction Vehicles	**0.31%**
Ashok Leyland Ltd.	0.31%
Auto Components	**1.51%**
Samvardhana Motherson International Ltd.	0.30%
Bharat Forge Ltd.	0.26%
Bosch Ltd.	0.16%
Tube Investments of India Ltd.	0.15%
MRF Ltd.	0.14%
Sona Blw Precision Forgings Ltd.	0.12%
UNO Minda Ltd.	0.11%
Balkrishna Industries Ltd.	0.10%
Schaeffler India Ltd.	0.09%
Exide Industries Ltd.	0.08%
Automobiles	**5.08%**
• Mahindra & Mahindra Ltd.	1.55%
Maruti Suzuki India Ltd.	0.99%
Bajaj Auto Ltd.	0.56%
Eicher Motors Ltd.	0.56%
TVS Motor Company Ltd.	0.46%
Tata Motors Passenger Vehicles Ltd.	0.41%
Hero Motocorp Ltd.	0.38%
Hyundai Motor India Ltd.	0.16%
Banks	**21.34%**
• HDFC Bank Ltd.	6.94%
• ICICI Bank Ltd.	5.03%
• State Bank Of India	2.55%
• Axis Bank Ltd.	2.03%
• Kotak Mahindra Bank Ltd.	1.56%
The Federal Bank Ltd.	0.38%
IndusInd Bank Ltd.	0.32%
Bank Of Baroda	0.31%
AU Small Finance Bank Ltd.	0.28%
Canara Bank	0.27%
IDFC First Bank Ltd.	0.25%
Punjab National Bank	0.23%
Union Bank Of India	0.20%
Yes Bank Ltd.	0.19%
Indian Bank	0.18%
Karur Vysya Bank Ltd.	0.16%
Bank Of India	0.11%
City Union Bank Ltd.	0.10%
RBL Bank Ltd.	0.10%
Bandhan Bank Ltd.	0.08%
Bank Of Maharashtra	0.08%
Beverages	**0.63%**
Varun Beverages Ltd.	0.32%
United Spirits Ltd.	0.21%
Radico Khaitan Ltd.	0.11%
Capital Markets	**1.59%**
BSE Ltd.	0.57%
Multi Commodity Exchange Of India Ltd.	0.32%
HDFC Asset Management Company Ltd.	0.28%
360 One Wam Ltd.	0.14%
Central Depository Services (India) Ltd.	0.12%
Nippon Life India Asset Management Ltd	0.08%
Computer Age Management Services Ltd.	0.08%
Cement & Cement Products	**1.85%**
Ultratech Cement Ltd.	0.77%
Grasim Industries Ltd.	0.55%
Shree Cements Ltd.	0.18%
Ambuja Cements Ltd.	0.16%
JK Cement Ltd.	0.12%
Dalmia Bharat Ltd.	0.08%
Chemicals & Petrochemicals	**0.71%**
Pidilite Industries Ltd.	0.24%
SRF Ltd.	0.19%
Solar Industries India Ltd.	0.17%
Navin Fluorine International Ltd.	0.12%
Commercial Services & Supplies	**0.09%**
Redington (India) Ltd.	0.09%
Construction	**2.66%**
• Larsen & Toubro Ltd.	2.57%
Rail Vikas Nigam Ltd.	0.09%
Consumable Fuels	**0.50%**
Coal India Ltd.	0.50%
Consumer Durables	**2.43%**
Titan Company Ltd.	0.91%
Asian Paints Ltd.	0.55%
Dixon Technologies (India) Ltd.	0.22%
Voltas Ltd.	0.18%
Havells India Ltd.	0.18%
Blue Star Ltd.	0.13%
Amber Enterprises India Ltd.	0.09%
Crompton Greaves Consumer Electricals Ltd.	0.08%
Kalyan Jewellers India Ltd.	0.08%
Diversified Fmcg	**2.61%**
ITC Ltd.	1.54%
Hindustan Unilever Ltd.	1.06%
Diversified Metals	**0.62%**
Vedanta Ltd.	0.62%
Electrical Equipment	**1.80%**
Suzlon Energy Ltd.	0.26%
CG Power and Industrial Solutions Ltd.	0.25%
Ge Vernova T&D India Ltd.	0.24%
Bharat Heavy Electricals Ltd.	0.20%
Hitachi Energy India Ltd.	0.16%
ABB India Ltd.	0.16%
Siemens Ltd.	0.15%
WAAREE Energies Ltd	0.13%
SIEMENS ENERGY INDIA LTD	0.13%
Apar Industries Ltd.	0.10%

Benchmark

Nifty 500 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
23.50	3.60	1.12

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

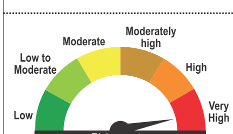
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

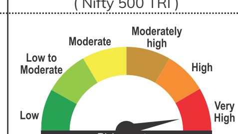
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

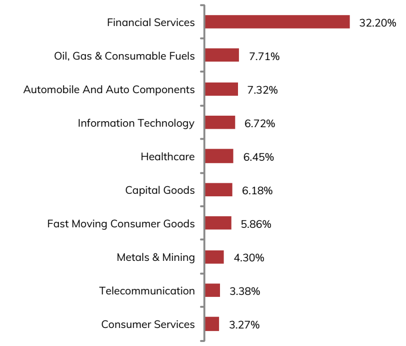
Category
Index Schemes

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Ferrous Metals	**1.99%**
Tata Steel Ltd.	0.90%
JSW Steel Ltd.	0.61%
Jindal Steel Ltd.	0.24%
Jindal Stainless Ltd.	0.13%
Steel Authority Of India Ltd.	0.12%
Fertilizers & Agrochemicals	**0.44%**
UPL Ltd.	0.18%
Coromandel International Ltd.	0.13%
PI Industries Ltd.	0.13%
Finance	**5.57%**
Bajaj Finance Ltd.	1.35%
Shriram Finance Ltd.	0.77%
Bajaj Finserv Ltd.	0.58%
Jio Financial Services Ltd	0.43%
Cholamandalam Investment And Finance Company Ltd.	0.37%
Power Finance Corporation Ltd.	0.31%
Bajaj Holdings & Investment Ltd.	0.24%
Rural Electrification Corporation Ltd.	0.22%
Sundaram Finance Ltd.	0.19%
Muthoot Finance Ltd.	0.18%
Aditya Birla Capital Ltd.	0.14%
Mahindra & Mahindra Financial Services Ltd.	0.13%
L&T Finance Ltd.	0.12%
SBI Cards & Payment Services Ltd.	0.12%
Indian Railway Finance Corporation Ltd.	0.09%
Cholamandalam Financial Holdings Ltd.	0.08%
LIC Housing Finance Ltd.	0.08%
Manappuram Finance Ltd.	0.08%
PNB Housing Finance Ltd.	0.08%
Financial Technology (Fintech)	**0.49%**
PB Fintech Ltd.	0.26%
One 97 Communications Ltd	0.23%
Food Products	**0.83%**
Nestle India Ltd.	0.47%
Britannia Industries Ltd.	0.36%
Gas	**0.36%**
GAIL (India) Ltd.	0.23%
Petronet LNG Ltd.	0.12%
Healthcare Services	**1.25%**
MAX Healthcare Institute Ltd	0.41%
Apollo Hospitals Enterprise Ltd.	0.41%
Fortis Healthcare Ltd.	0.25%
Krishna Institute of Medical Sciences	0.09%
Aster DM Healthcare Ltd.	0.08%
Industrial Manufacturing	**0.09%**
Mazagon Dock Shipbuilders Ltd	0.09%
Industrial Products	**1.17%**
Cummins India Ltd.	0.34%
Polycab India Ltd.	0.23%
APL Apollo Tubes Ltd.	0.21%
KEI Industries Ltd.	0.16%
Supreme Industries Ltd.	0.13%
Astral Ltd.	0.10%
Insurance	**1.57%**
SBI Life Insurance Company Ltd.	0.47%
HDFC Life Insurance Company Ltd.	0.39%
Max Financial Services Ltd.	0.24%
ICICI Lombard General Insurance Company Ltd.	0.24%
ICICI Prudential Life Insurance Company Ltd.	0.13%
Life Insurance Corporation of India	0.10%
It - Software	**6.16%**
• Infosys Ltd.	2.33%
Tata Consultancy Services Ltd.	1.38%
HCL Technologies Ltd.	0.75%
Tech Mahindra Ltd.	0.44%
Wipro Ltd.	0.29%
Persistent Systems Ltd.	0.26%
LTIMindtree Ltd.	0.21%
COFORGE Ltd.	0.20%
Mphasis Ltd.	0.13%
Oracle Financial Services Software Ltd.	0.08%
Tata Elxsi Ltd.	0.08%
Leisure Services	**0.58%**
The Indian Hotels Company Ltd.	0.30%
Jubilant Foodworks Ltd.	0.10%
Indian Railway Catering and Tourism Corporation Ltd.	0.09%
ITC Hotels Ltd	0.08%
Metals & Minerals Trading	**0.29%**
Adani Enterprises Ltd.	0.29%
Minerals & Mining	**0.23%**
NMDC Ltd.	0.14%
Lloyds Metals & Energy Ltd.	0.08%
Non - Ferrous Metals	**1.07%**
Hindalco Industries Ltd.	0.68%
National Aluminium Company Ltd.	0.16%
Hindustan Zinc Ltd.	0.13%
Hindustan Copper Ltd.	0.09%
Oil	**0.69%**
Oil & Natural Gas Corporation Ltd.	0.56%
Oil India Ltd.	0.13%
Personal Products	**0.56%**
Godrej Consumer Products Ltd.	0.25%
Dabur India Ltd.	0.16%
Colgate - Palmolive (India) Ltd.	0.15%
Petroleum Products	**5.77%**
• Reliance Industries Ltd.	4.81%
Bharat Petroleum Corporation Ltd.	0.38%
Indian Oil Corporation Ltd.	0.36%
Hindustan Petroleum Corporation Ltd.	0.22%
Pharmaceuticals & Biotechnology	**3.96%**
Sun Pharmaceutical Industries Ltd.	0.94%
Divi's Laboratories Ltd.	0.42%
Dr. Reddy's Laboratories Ltd.	0.40%
Cipla Ltd.	0.39%
Lupin Ltd.	0.29%
Torrent Pharmaceuticals Ltd.	0.23%
Laurus Labs Ltd.	0.21%
Aurobindo Pharma Ltd.	0.17%
Alkem Laboratories Ltd.	0.17%
Glenmark Pharmaceuticals Ltd.	0.16%
Biocon Ltd.	0.14%
Mankind Pharma Ltd.	0.13%
Zydus Lifesciences Ltd.	0.12%
IPCA Laboratories Ltd.	0.11%
J.B.Chemicals & Pharmaceuticals Ltd.	0.09%
Power	**2.96%**
NTPC Ltd.	0.93%
Power Grid Corporation Of India Ltd.	0.69%
Tata Power Company Ltd.	0.32%
Adani Power Ltd.	0.28%
Adani Energy Solutions Ltd.	0.18%
Torrent Power Ltd.	0.15%
Adani Green Energy Ltd.	0.15%
JSW Energy Ltd	0.13%
NHPC Ltd.	0.12%
Realty	**0.84%**
DLF Ltd.	0.20%
The Phoenix Mills Ltd.	0.16%
Lodha Developers Ltd	0.14%
Godrej Properties Ltd.	0.13%
Prestige Estates Projects Ltd.	0.12%
Oberoi Realty Ltd.	0.09%
Retailing	**2.36%**
Eternal Ltd.	0.90%
Trent Ltd.	0.44%
Avenue Supermarts Ltd.	0.29%
Swiggy Ltd	0.21%
Info Edge (India) Ltd.	0.20%
FSN E-Commerce Ventures Ltd.	0.19%
Vishal Mega Mart Ltd.	0.13%
Telecom - Services	**3.22%**
• Bharti Airtel Ltd.	2.68%
Indus Towers Ltd.	0.30%
Vodafone Idea Ltd.	0.15%
Tata Communications Ltd.	0.10%
Textiles & Apparels	**0.10%**
Page Industries Ltd.	0.10%
Transport Infrastructure	**0.76%**
Adani Ports and Special Economic Zone Ltd.	0.57%
Gmr Airports Ltd.	0.18%
Transport Services	**0.77%**
Interglobe Aviation Ltd.	0.56%
Delhivery Ltd.	0.12%
Container Corporation Of India Ltd.	0.09%
Equity less than 1% of corpus	**9.93%**
Debt Holding	^
Preference Shares	^
Automobiles	^
TVS Motor Company Ltd.	^
Short Term Debt and net current assets	**0.40%**
Total Net Assets	**100.00%**

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	7.61
Tata	5.56
Government Of India	5.53
ICICI	5.40
Mukesh Ambani	5.24
Government Of India - Sbi	3.13
L&T Group	2.95

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.85	-	-	-	-0.45

ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.53	-	-	-	-1.06

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

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

Category
Index Schemes

Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**5.99**	-	-	-	**6.79**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.98	-	-	-	6.89
1 Year T Bill (Additional Benchmark)	4.38		-	-	5.67
NAV (Rs.) Per Unit (as on February 27,2026 : 10.6418)	**10.3331**	-	-	-	**1000.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.99%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund .
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 19-Mar-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

Scheme Details

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

Indicative Investment Horizon: 3 months and Above

Inception/Allotment date: 19-Mar-25

Monthly AAUM as on 28-Feb-26 : Rs. 453.56 crores
Closing AUM as on 28-Feb-26 : Rs. 461.64 crores

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

Min.Addl.Investment :
Rs.500/- (plus in multiple of Re.1)

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

Total Expense Ratio @@ :
Other : 0.16% p. a.
Direct : 0.09% p. a.

NAV (As on 27-Feb-26): Growth Option : 10.6418 | IDCW Option : 10.6418 | Direct Plan Growth Option : 10.6571 | Direct Plan IDCW Option : 10.6571

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Certificate of Deposit (CDs)		**20.44%**
• Punjab National Bank	CRISIL A1+	8.64%
• NABARD	CRISIL A1+	5.41%
Bank Of Baroda	FITCH A1+	4.26%
Axis Bank Ltd.	CRISIL A1+	1.07%
Indian Bank	CRISIL A1+	1.06%
Commercial Papers (CPs)		**26.47%**
• L&T Finance Ltd.	CRISIL A1+	10.66%
• Panatone Finvest Ltd.	CRISIL A1+	10.48%
Tata Capital Ltd.	CRISIL A1+	5.33%
Corporate Securities		**50.62%**
• Kotak Mahindra Prime Ltd.	CRISIL AAA	10.83%
• HDB Financial Services Ltd.	CRISIL AAA	10.58%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	7.58%
• Tata Capital Financial Services Ltd.	CRISIL AAA	5.42%
• Bajaj Housing Finance Ltd.	CRISIL AAA	5.42%
• LIC Housing Finance Ltd.	CRISIL AAA	5.40%
HDFC Bank Ltd.	CRISIL AAA	4.31%
Rural Electrification Corporation Ltd.	CRISIL AAA	1.08%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**2.47%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	21.22
HDFC	14.90
Kotak Mahindra Group	10.83
L&T Group	10.66
Government Of India - PNB	8.64
Mahindra	7.58
Bajaj	5.42

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	0.06

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.09

Top Sectors

Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

Quantitative Indicators - Debt Component

Average Maturity : 0.23 Years

Modified Duration : 0.21 Years

Macaulay Duration : 0.23 Years

Annualised Portfolio YTM*: 7.16%

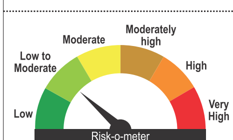
* in case of semi annual YTM, it will be annualised

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term regular income
- An open-ended target duration index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking error.

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

The risk of the scheme is low to moderate

The risk of the Benchmark is low to moderate

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

Category
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.90**	**10687.95**	**7.47**	**12411.00**	-	-	**7.19**	**12476.90**
Nifty SDL Sep 2026 Index (Benchmark)	7.18	10715.48	7.90	12563.90	-	-	7.61	12633.65
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.05	10603.08	8.22	12675.57	-	-	7.81	12709.46
NAV (Rs.) Per Unit (as on February 27,2026 : 12.4769)	**11.6738**		**10.0531**		-		**10.00**	

Notes:
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 scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 21-Dec-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. Investors are requested to note that the PRC matrix of the scheme has been changed from A-II to A-I.

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon:
1 year and above

Inception/Allotment date: 21-Dec-2022

Monthly AAUM as on 28-Feb-26 : Rs. 257.17 crores
Closing AUM as on 28-Feb-26 : Rs. 256.13 crores

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

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

NAV (As on 27-Feb-26):
Growth Option : Rs. 12.4769
Direct Plan Growth Option : Rs. 12.5568

Exit load:
Nil

Total Expense Ratio @@ :
Other : 0.40% p. a.
Direct : 0.20% p. a.

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**93.77%**
• 06.24% Maharashtra SDL 2026	SOV	14.49%
• 07.38% Rajasthan SDL 2026	SOV	11.31%
• 7.99% Uttar Pradesh SDL 2026	SOV	5.90%
• 08.07% Kerala SDL 2026	SOV	5.90%
• 08.02% Telangana SDL 2026	SOV	5.89%
• 08.07% Tamil Nadu SDL 2026	SOV	5.08%
• 08.01% Tamil Nadu SDL 2026	SOV	5.06%
• 07.49% Gujarat SDL 2026	SOV	4.34%
• 08.72% Tamil Nadu SDL 2026	SOV	3.97%
• 07.37% Tamil Nadu SDL 2026	SOV	3.94%
07.62% Madhya Pradesh SDL 2026	SOV	3.94%
07.85% Andhra Pradesh SDL 2026	SOV	3.94%
07.96% Punjab SDL 2026	SOV	3.92%
07.58% Uttar Pradesh SDL 2026	SOV	1.97%
07.58% West Bengal SDL 2026	SOV	1.97%
07.61% Kerala SDL 2026	SOV	1.97%
07.84% Maharashtra SDL 2026	SOV	1.97%
07.98% Kerala SDL 2026	SOV	1.97%
08.07% Rajasthan SDL 2026	SOV	1.97%
7.69% Tamil Nadu SDL 2026	SOV	1.57%
07.58% Maharashtra SDL 2026	SOV	1.33%
07.62% Tamil Nadu SDL 2026	SOV	0.79%
08.09% West Bengal SDL 2026	SOV	0.59%
Debt less than 0.5% of corpus		**0.41%**
TREPS & Net Current Assets		**5.82%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	94.18

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

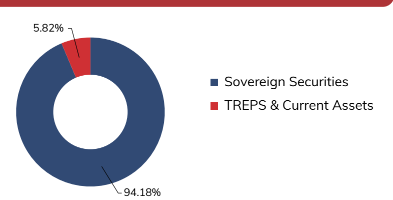
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.07	-0.22	-	-	-0.21

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.28	-0.44	-	-	-0.42

Rating Profile (as % of debt component)



Top Sectors

Benchmark

Nifty SDL Sep 2026 Index

Quantitative Indicators - Debt Component

Average Maturity :
0.38 Years

Modified Duration :
0.36 Years

Macaulay Duration :
0.37 Years

Annualised Portfolio YTM*:
5.52%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.00 times

Std Dev (Annualised) (3yrs):
0.77%

Sharpe Ratio :
2.67

Portfolio Beta :
0.88

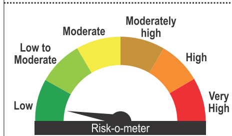
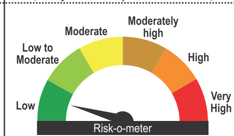
Tracking Error :
(1yr) 0.57% | (3yr) 0.71%

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. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Income over the target maturity period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index, subject to tracking error.

Scheme	Benchmark (Nifty SDL Sep 2026 Index)
	

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

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

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

Returns of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.56**	**10753.42**	**7.70**	**12491.49**	**-**	**-**	**5.90**	**12882.60**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.04	10802.17	8.20	12667.80	-	-	6.42	13165.55
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	5.54	12688.25
NAV (Rs.) Per Unit (as on February 27,2026 : 12.8826)	**11.9800**		**10.3131**		**-**		**10.00**	

Notes:
1. 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.
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 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). . Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 28-Sep-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon: 2 years

Inception/Allotment date: 28-Sep-21

Monthly AAUM as on 28-Feb-26 : Rs. 9,067.81 crores
Closing AUM as on 28-Feb-26 : Rs. 9,093.44 crores

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

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

NAV (As on 27-Feb-26):
Growth Option : 12.8826
Direct Plan Growth Option : 12.9923

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

Total Expense Ratio @@ :
Other : 0.38% p. a.
Direct : 0.20% p. a.

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**49.92%**
• 07.45% Rajasthan SDL 2027	SOV	6.69%
• 07.18% Tamil Nadu SDL 2027	SOV	4.47%
• 07.20% Maharashtra SDL 2027	SOV	3.52%
• 08.61% Tamil Nadu SDL 2027	SOV	3.02%
• 07.37% Uttar Pradesh SDL 2027	SOV	2.75%
07.46% Madhya Pradesh SDL 2027	SOV	2.61%
07.33% Maharashtra SDL 2027	SOV	2.26%
07.47% Uttar Pradesh SDL 2027	SOV	2.24%
7.47% Chhattisgarh SDL 2027	SOV	2.15%
06.38% Maharashtra SDL 2027	SOV	1.93%
07.21% Tamil Nadu SDL 2027	SOV	1.87%
07.21% Gujarat SDL 2027	SOV	1.63%
07.35% Madhya Pradesh SDL 2027	SOV	1.56%
06.43% Maharashtra SDL 2027	SOV	1.17%
06.75% Bihar SDL 2027	SOV	1.05%
07.29% Uttar Pradesh SDL 2027	SOV	1.00%
07.17% Gujarat SDL 2027	SOV	0.93%
07.27% Tamil Nadu SDL 2027	SOV	0.93%
07.38% Karnataka SDL 2027	SOV	0.87%
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	0.65%
07.41% Haryana SDL 2027	SOV	0.64%
07.42% Jammu & Kashmir SDL 2027	SOV	0.62%
07.30% Assam SDL 2027	SOV	0.61%
07.03% Telangana SDL 2027	SOV	0.60%
06.28% Gujarat SDL 2027	SOV	0.55%
07.40% Uttarakhand SDL 2027	SOV	0.51%
Corporate Securities		**37.87%**
• NABARD	ICRA AAA	10.77%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.43%
• Power Finance Corporation Ltd.	CRISIL AAA	9.30%
• Power Grid Corporation Of India Ltd.	CRISIL AAA	4.29%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.42 Years

Modified Duration : 1.28 Years

Macaulay Duration : 1.34 Years

Annualised Portfolio YTM*: 6.50%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.03%

Sharpe Ratio : 2.20

Portfolio Beta : 0.95

Tracking Error : (1yr) 0.72% | (3yr) 0.69%

@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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)

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
• Export-Import Bank Of India	CRISIL AAA	3.53%
NHPC Ltd.	FITCH AAA	0.55%
Debt less than 0.5% of corpus		**8.37%**
TREPS & Net Current Assets		**3.84%**
Total Net Assets		**100.00%**

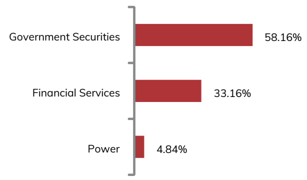
@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	58.16
Government Of India	19.15
Government Of India - FIS	18.86

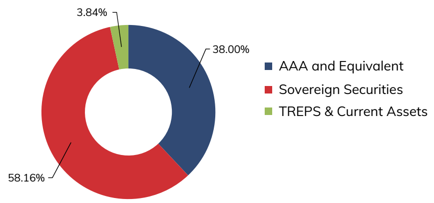
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.29	-0.30	-	-	-0.32
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.49	-0.50	-	-	-0.52

Top Sectors



Rating Profile (as % of debt component)

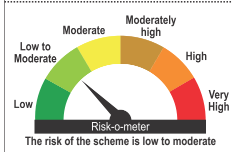


Riskometer

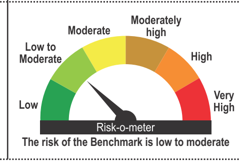
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Income over long run
- An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.

Scheme



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



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

ICICI Prudential Nifty SDL Sep 2027 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.49**	**10747.29**	**7.89**	**12557.08**	-	-	**6.52**	**12819.90**
Nifty SDL Sep 2027 Index (Benchmark)	8.15	10812.82	8.43	12749.25	-	-	7.17	13131.41
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	6.59	12853.77
NAV (Rs.) Per Unit (as on February 27,2026 : 12.8199)	**11.9285**		**10.2093**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 24-March-22
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. Investors are requested to note that the PRC matrix of the scheme has been changed from A-III to A-II.

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 24-Mar-22

Monthly AAUM as on 28-Feb-26 : Rs. 1,498.75 crores
Closing AUM as on 28-Feb-26 : Rs. 1,496.96 crores

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

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

NAV (As on 27-Feb-26):
Growth Option : 12.8199
Direct Plan Growth Option : 12.8965

Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.29% p. a.
Direct : 0.19% p. a.

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**93.81%**
• 07.18% Tamil Nadu SDL 2027	SOV	14.16%
• 07.25% Gujarat SDL 2027	SOV	9.90%
• 07.45% Rajasthan SDL 2027	SOV	8.24%
• 07.20% Maharashtra SDL 2027	SOV	5.61%
• 07.46% Madhya Pradesh SDL 2027	SOV	5.11%
• 07.38% Karnataka SDL 2027	SOV	4.77%
• 06.12% Karnataka SDL 2027	SOV	4.01%
• 08.61% Tamil Nadu SDL 2027	SOV	3.75%
• 07.29% Uttar Pradesh SDL 2027	SOV	3.52%
• 07.47% Uttar Pradesh SDL 2027	SOV	2.84%
07.29% Haryana SDL 2027	SOV	2.78%
7.47% Chhattisgarh SDL 2027	SOV	2.52%
07.25% West Bengal SDL 2027	SOV	2.37%
06.23% Rajasthan SDL 2027	SOV	2.21%
07.28% Madhya Pradesh SDL 2027	SOV	1.77%
07.35% Madhya Pradesh SDL 2027	SOV	1.70%
07.17% Gujarat SDL 2027	SOV	1.41%
07.37% Uttar Pradesh SDL 2027	SOV	1.36%
07.51% Rajasthan SDL 2027	SOV	1.36%
07.33% Maharashtra SDL 2027	SOV	1.35%
07.19% Uttar Pradesh SDL 2027	SOV	1.29%
07.52% Gujarat SDL 2027	SOV	1.20%
08.31% Rajasthan SDL 2027	SOV	1.03%
07.51% Maharashtra SDL 2027	SOV	1.02%
06.72% Kerala SDL 2027	SOV	1.01%
07.25% Kerala SDL 2027	SOV	0.94%
07.03% Telangana SDL 2027	SOV	0.90%
07.53% Haryana SDL 2027	SOV	0.82%
07.41% Haryana SDL 2027	SOV	0.79%
07.38% Telangana SDL 2027	SOV	0.77%
07.27% Tamil Nadu SDL 2027	SOV	0.73%
07.46% Andhra Pradesh SDL 2027	SOV	0.68%
07.27% Uttar Pradesh SDL 2027	SOV	0.68%
07.23% Rajasthan SDL 2027	SOV	0.68%
07.23% Tamil Nadu SDL 2027	SOV	0.54%
Debt less than 0.5% of corpus		**2.35%**
TREPS & Net Current Assets		**3.84%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	96.16

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

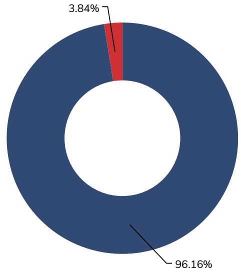
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.50	-0.38	-	-	-0.49

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.66	-0.55	-	-	-0.65

Rating Profile (as % of debt component)



Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.42 Years

Modified Duration : 1.30 Years

Macaulay Duration : 1.34 Years

Annualised Portfolio YTM*: 6.16%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.13%

Sharpe Ratio : 2.17

Portfolio Beta : 0.91

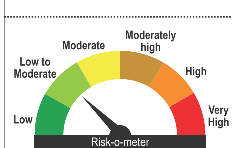
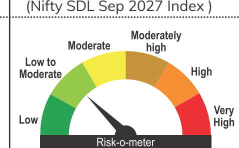
Tracking Error :
(1yr) 1.09% | (3yr) 0.99%

@@ 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. 136, respectively.
With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index, subject to tracking error.

Scheme	Benchmark (Nifty SDL Sep 2027 Index)
	
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.56**	**10754.05**	**8.16**	**12653.70**	**-**	**-**	**8.15**	**13032.30**
Nifty SDL Dec 2028 Index (Benchmark)	8.00	10797.49	8.58	12802.23	-	-	8.65	13238.09
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	7.90	12930.60
NAV (Rs.) Per Unit (as on February 27,2026 : 13.0323)	**12.1185**		**10.2992**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed).
Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 12-Oct-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
11. PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk.

Potential Risk Class (PRC)

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

Scheme Details

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

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

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 28-Feb-26 : Rs. 852.03 crores
Closing AUM as on 28-Feb-26 : Rs. 845.82 crores

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

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

Exit load:
Nil

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

Indicative Investment Horizon:
3 years and above

NAV (As on 27-Feb-26): Growth Option : Rs. 13.0323 | IDCW Option : 13.0323 | Direct Plan Growth Option : Rs. 13.1115 | Direct Plan IDCW Option : 13.1118

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**96.80%**
• 08.18% Tamil Nadu SDL 2028	SOV	17.79%
• 08.08% Tamil Nadu SDL 2028	SOV	13.47%
• 08.73% Uttar Pradesh SDL 2028	SOV	7.47%
• 08.38% Kerala SDL 2028	SOV	6.75%
• 08.17% Gujarat SDL 2028	SOV	4.32%
• 08.84% Rajasthan SDL 2028	SOV	3.86%
• 08.53% Tamil Nadu SDL 2028	SOV	3.73%
• 08.36% Tamil Nadu SDL 2028	SOV	3.72%
• 08.63% Rajasthan SDL 2028	SOV	3.67%
• 08.70% Gujarat SDL 2028	SOV	3.61%
08.08% Gujarat SDL 2028	SOV	3.03%
08.08% Maharashtra SDL 2028	SOV	2.84%
08.52% Karnataka SDL 2028	SOV	2.49%
06.55% Maharashtra SDL 2028	SOV	2.37%
08.08% Karnataka SDL 2028	SOV	1.88%
08.6% Rajasthan SDL 2028	SOV	1.86%
08.19% Uttar Pradesh SDL 2028	SOV	1.85%
08.32% Gujarat SDL 2028	SOV	1.61%
08.57% Gujarat SDL 2028	SOV	1.24%
08.62% Haryana SDL 2028	SOV	1.24%
08.09% Rajasthan SDL 2028	SOV	1.23%
07.50% Andhra Pradesh SDL 2028	SOV	1.21%
08.71% Uttar Pradesh SDL 2028	SOV	1.00%
08.47% Gujarat SDL 2028	SOV	0.78%
08.37% Madhya Pradesh SDL 2028	SOV	0.68%
08.58% Gujarat SDL 2028	SOV	0.62%
08.53% Gujarat SDL 2028	SOV	0.62%
08.43% Punjab SDL 2028	SOV	0.62%
8.53% Rajasthan SDL 2028	SOV	0.62%
06.70% Maharashtra SDL 2028	SOV	0.60%
Debt less than 0.5% of corpus		**1.08%**
TREPS & Net Current Assets		**2.12%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	97.88

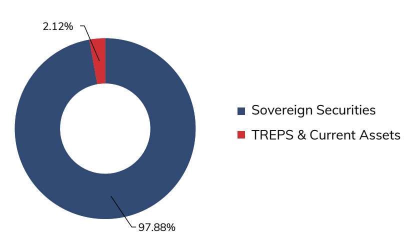
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.25	-0.23	-	-	-0.31

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.44	-0.42	-	-	-0.50

Rating Profile (as % of debt component)



Top Sectors

Benchmark

Nifty SDL Dec 2028 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.73 Years

Modified Duration : 2.37 Years

Macaulay Duration : 2.45 Years

Annualised Portfolio YTM*: 6.54%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.76%

Sharpe Ratio : 1.54

Portfolio Beta : 0.96

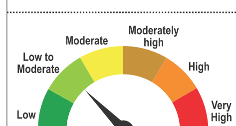
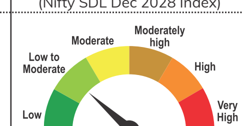
Tracking Error : (1yr) 1.51% | (3yr) 1.37%

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. 136, respectively.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index, subject to tracking error.

Scheme	Benchmark (Nifty SDL Dec 2028 Index)
	
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.56**	**10753.82**	**8.32**	**12708.44**	**-**	**-**	**8.18**	**13048.90**
Nifty G-sec Dec 2030 Index (Benchmark)	8.11	10808.88	8.83	12888.32	-	-	8.76	13285.78
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	7.92	12941.57
NAV (Rs.) Per Unit (as on February 27,2026 : 13.0489)	**12.1342**		**10.2679**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 11-Oct-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 28-Feb-26 : Rs. 841.19 crores
Closing AUM as on 28-Feb-26 : Rs. 843.85 crores

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

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

Exit load:
Nil

Total Expense Ratio @@ :
Other : 0.33% p. a.
Direct : 0.20% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 13.0489 | IDCW Option : 13.0490 | Direct Plan Growth Option : Rs. 13.1332 | Direct Plan IDCW Option : 13.1325

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		**97.04%**
08.97% GOI 2030	SOV	63.74%
09.20% GOI 2030	SOV	24.13%
07.88% GOI 2030	SOV	2.97%
05.85% GOI 2030	SOV	2.91%
05.77% GOI 2030	SOV	2.44%
07.61% GOI 2030	SOV	0.85%
Debt less than 0.5% of corpus		**0.05%**
TREPS & Net Current Assets		**2.92%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	97.08

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

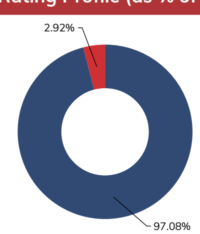
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.35	-0.30	-	-	-0.37

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.55	-0.51	-	-	-0.58

Rating Profile (as % of debt component)



Top Sectors

Benchmark

Nifty G-sec Dec 2030 Index

Quantitative Indicators - Debt Component

Average Maturity : 4.66 Years

Modified Duration : 3.74 Years

Macaulay Duration : 3.86 Years

Annualised Portfolio YTM*: 6.46%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.02%

Sharpe Ratio : 1.42

Portfolio Beta : 0.94

Tracking Error : (1yr) 0.99%

Tracking Error : (3yr) 0.87%

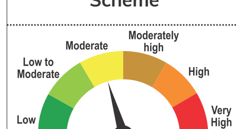
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

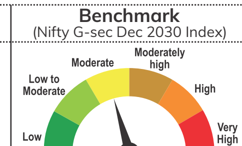
This Product is suitable for investors who are seeking*:
- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty G-Sec Dec 2030 Index, subject to tracking error.

Scheme



The risk of the scheme is moderate

Benchmark (Nifty G-sec Dec 2030 Index)



The risk of the Benchmark is moderate

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

ICICI Prudential NASDAQ 100 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential NASDAQ 100 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**23.67**	**12359.71**	**31.11**	**22536.87**	**-**	**-**	**16.35**	**19362.10**
NASDAQ-100 TRI (Benchmark)	25.32	12523.93	32.63	23332.22	-	-	17.73	20388.73
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	8.60	14336.10
NAV (Rs.) Per Unit (as on February 27,2026 : 19.3621)	**15.6655**		**8.5913**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
2. The scheme is currently managed by Sharmila D'Silva and Nitya Mishra. Ms. Sharmila D'Silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed. Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Sharmila D'Silva and Nitya Mishra.
3. Date of inception: 18-Oct-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :
Sharmila D'Silva (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022)
Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 18-October-21

Monthly AAUM as on 28-Feb-26 : Rs. 2,743.89 crores
Closing AUM as on 28-Feb-26 : Rs. 2,800.89 crores

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

Min.Addl.Investment :
Rs.500/- (plus in multiple of Re.1)

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

Total Expense Ratio @@ :
Other : 1.06% p. a.
Direct : 0.51% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 19.3621 | IDCW Option : 19.3618 | Direct Plan Growth Option : Rs. 19.7620 | Direct Plan IDCW Option : 19.7601

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.71%**
Foreign Equity	**99.71%**
• Nvidia Corporation	8.38%
• Apple Inc	7.60%
• Alphabet Inc	6.81%
• Microsoft Corp	5.68%
• Amazon com	4.37%
• Tesla Inc	3.91%
• Facebook Inc	3.70%
• Walmart Stores	3.36%
• Broadcom Inc	2.94%
• Micron Technology Inc	2.49%
Costco Wholesale	2.41%
Netflix Inc	2.19%
Advanced Micro Devices Inc	1.75%
Cisco Systems Inc	1.69%
Palantir Technologies Inc.	1.68%
Applied Material (US)	1.59%
Lam Research Corporation	1.58%
T- Mobile Us Inc	1.30%
Linde Plc	1.27%
Pepsico Inc	1.25%
Intel Corp	1.17%
Amgen Inc	1.12%
KLA-Tencor corp	1.08%
Texas Instrument Inc	1.04%
Gilead Sciences Inc.	0.99%
INTUITIVE SURGICAL INC COM	0.96%
Analog Devices Inc	0.94%
Honeywell Internation India Pvt Ltd	0.83%
Qualcomm Inc.	0.82%
Shopify Inc	0.79%
Booking Holdings Inc	0.73%
Applovin Corporation - A	0.72%
ASML Holding NV-NY REG SHS	0.68%
Vertex Pharmaceuticals Inc	0.68%
Palo Alto Networks INC	0.65%
Constellation Energy	0.64%
Intuit Inc	0.61%
Comcast Corporation	0.60%
Starbucks (US)	0.60%
Adobe Inc	0.59%
Western Digital Corp	0.51%
Crowdstrike Holdings Inc	0.50%
Marriott International	0.49%
Mercadolibre Inc	0.48%
Seagate Technology Holdings PLC	0.47%
Automatic Data Processing Inc	0.47%
Monster Beverage Corporation	0.45%
Cadence Design Systems Inc	0.44%
Cintas Corporation	0.43%
Regeneron Pharmaceuticals Inc	0.43%
CSX Corp	0.43%
Mondelez International Inc	0.43%
Oreilly Automotive Inc	0.43%
Synopsys Inc	0.41%
DoorDash Inc	0.39%
American Electric Power Co Inc	0.38%
Marvell Technology Inc	0.38%
WARNER BROS DISCOVERY INC	0.38%
Pinduoduo Inc - ADR	0.37%
Ross Stores Inc	0.36%
Paccar Inc	0.36%
Baker Hughes Co	0.35%
Fortinet INC	0.32%
Airbnb INC	0.31%
NXP Semiconductors NV	0.31%
Monolithic Power Systems Inc	0.29%
Ferrovial SE	0.29%
Fastenal Co	0.28%
IDEXX Laboratories Inc	0.28%
Autodesk	0.28%
Coca-Cola European Partners US LLC	0.27%
Electronic Arts Inc	0.27%
Exelon (US)	0.27%
DIAMONDBACK ENERGY INC	0.27%
Xcel Energy Inc	0.26%
Alnylam Pharmaceuticals Inc	0.24%
Paypal Holdings Inc	0.23%
Thomson Reuters Corp	0.23%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.17 times

Std Dev (Annualised) (3yrs): 15.37%

Sharpe Ratio : 1.52

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.11% | (3yr) 0.19%

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
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ICICI Prudential NASDAQ 100 Index Fund

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

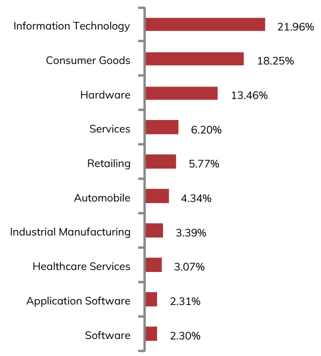
Category
Index Schemes

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Axon Enterprise Inc	0.23%
Old Dominion Freight Line Inc	0.23%
Keurig Dr Pepper Inc.	0.22%
Microchip Technology Inc.	0.22%
Take-Two Interactive Software Inc	0.21%
GE HealthCare Technologies Inc	0.21%
Roper Technologies Inc	0.20%
Copart Inc	0.20%
Datadog INC	0.20%
Microstrategy Inc. - Class A	0.19%
Paychex Inc	0.18%
Insmed Inc	0.17%
Cognizant Tech Solutions	0.17%
Charter Communications Inc	0.16%
Kraft Heinz Co/The	0.16%
Verisk Analytics Inc	0.16%
Dexcom Inc	0.15%
Workday Inc	0.15%
Zscaler INC	0.13%
Costar Group INC	0.10%
ARM HOLDINGS PLC - ADR	0.09%
Atlassian Corporation Plc	0.07%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.29%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure	
Group Name	Exposure (%)
Nvidia Corp	8.38
Apple Inc	7.60
Alphabet Inc	6.81
Microsoft Corp	5.68
Amazon.Com Inc	4.37
Tesla Inc	3.91
Meta Platforms Inc	3.70

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026				
ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.07	-0.93	-	-	-0.84
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.65	-1.52	-	-	-1.39

The Schemes do not offer any Plans/Options.

The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switchin transactions of the Scheme timestamped on or before 3.00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout.

For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 132, For SIP Returns : Refer page no. 129 to 131, For Investment Objective : Refer page no. from 133 to 135, For Direct returns: Refer page no. from 110 to 127.

Features :

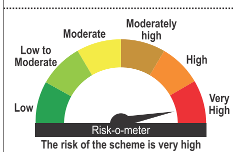
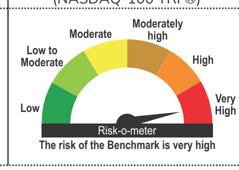
1. Access to 100 largest globally leading non financial companies that maintain a dominant positions in the market
2. High weightage in technology stocks
3. Invest in global products & services catering to all age groups
4. Potential hedge against Rupee Depreciation vs Dollar

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (NASDAQ-100 TRI ®)
	

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

ICICI Prudential Nifty Bank Index Fund

(An open ended scheme replicating Nifty Bank Index)

Category
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**25.22**	**12514.65**	**14.47**	**14998.10**	**-**	**-**	**14.11**	**16940.20**
Nifty Bank Index (Benchmark)	26.28	12619.74	15.52	15414.14	-	-	15.35	17690.60
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.29	15887.50
NAV (Rs.) Per Unit (as on February 27,2026 : 16.9402)	**13.5363**		**11.2949**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.
2. The scheme is currently managed by Nishit Patel, Ms. Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Mar, 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Ajaykumar Solanki.
3. 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.
4. Date of inception: 2-March-22
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since March 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 2-Mar-22

Monthly AAUM as on 28-Feb-26 : Rs. 707.38 crores
Closing AUM as on 28-Feb-26 : Rs. 703.75 crores

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

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

Exit load:
Nil

Total Expense Ratio @@ :
Other : 0.76% p. a.
Direct : 0.15% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 16.9402 | IDCW Option : 16.9401 | Direct Plan Growth Option : Rs. 17.3904 | Direct Plan IDCW Option : 17.3902

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**100.00%**
• HDFC Bank Ltd.	19.69%
• ICICI Bank Ltd.	16.13%
• State Bank Of India	10.68%
• Axis Bank Ltd.	9.94%
• Kotak Mahindra Bank Ltd.	9.16%
• The Federal Bank Ltd.	5.55%
• IndusInd Bank Ltd.	4.72%
• Bank Of Baroda	4.45%
• AU Small Finance Bank Ltd.	3.96%
• Canara Bank	3.90%
IDFC First Bank Ltd.	3.60%
Punjab National Bank	3.40%
Union Bank Of India	2.51%
Yes Bank Ltd.	2.29%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	19.69
ICICI	16.13
Govt.of India - Pub.Sect.Banks	10.87
Government Of India - Sbi	10.68
Axis Bank	9.94
Kotak Mahindra Group	9.16
Indian Private-Federal Bank Ltd.	5.55

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.29	-0.35	-	-	-0.49
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.05	-1.05	-	-	-1.24

Top Sectors

Benchmark

Nifty Bank Index

Quantitative Indicators

P/E : 16.21

P/B : 2.11

Dividend Yield : 0.97

Annual Portfolio Turnover Ratio : Equity - 0.33 times

Std Dev (Annualised) (3yrs): 12.08%

Sharpe Ratio : 0.75

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.04% | (3yr) 0.14%

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. 136, respectively.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

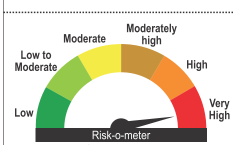
Features :
1. Enables investors and market intermediaries to capture the capital market performance of Indian Banks
2. Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
3. Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

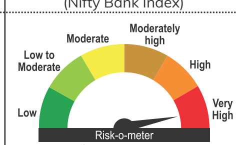
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Bank Index)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty IT 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-16.70	8333.94	2.33	10714.60	-	-	1.67	10602.10
NIFTY IT TRI (Benchmark)	-16.10	8394.39	3.24	11002.96	-	-	2.63	10961.09
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.22	14556.01
NAV (Rs.) Per Unit (as on February 27,2026 : 10.6021)	12.7216		9.8950		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 18-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 18-Aug-22

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

Monthly AAUM as on 28-Feb-26 : Rs. 561.45 crores
Closing AUM as on 28-Feb-26 : Rs. 516.50 crores

Exit load:
Nil

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.88% p. a.
Direct : 0.26% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 10.6021 | Direct Plan Growth Option : Rs. 10.8016

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.68%**
It - Software	**99.68%**
• Infosys Ltd.	28.81%
• Tata Consultancy Services Ltd.	21.81%
• HCL Technologies Ltd.	11.87%
• Tech Mahindra Ltd.	10.05%
• Wipro Ltd.	6.69%
• Persistent Systems Ltd.	6.01%
• LTIMindtree Ltd.	4.83%
• COFORGE Ltd.	4.63%
• Mphasis Ltd.	3.05%
• Oracle Financial Services Software Ltd.	1.92%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.32%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	28.81
Tata	21.81
Shiv Nadar	11.87
Mahindra	10.05
Indian Private-Wipro Ltd.	6.69
Indian Private-Persistent Systems Ltd.	6.01
L&T Group	4.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.19	-0.39	-	-	-0.43
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.61	-0.91	-	-	-0.96

Benchmark

Nifty IT TRI

Quantitative Indicators

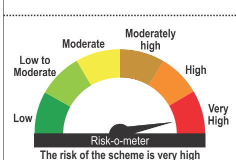
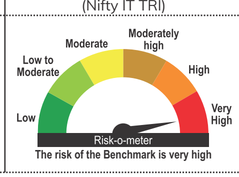
P/E : 21.74	P/B : 5.68	Dividend Yield : 3.46
Annual Portfolio Turnover Ratio : Equity - 0.22 times		Std Dev (Annualised) (3yrs): 22.36%
Sharpe Ratio : -0.02	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.14% | (3yr) 0.17%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty IT TRI)
	

The risk of the scheme is very high

The risk of the Benchmark is very high

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

ICICI Prudential Nifty Auto Index Fund

(An open ended index scheme replicating Nifty Auto Index)

Category
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**37.44**	**13732.21**	**29.88**	**21907.21**	-	-	**26.57**	**22196.60**
Nifty Auto TRI (Benchmark)	38.92	13879.81	31.38	22676.81	-	-	28.13	23135.66
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.58	15386.60
NAV (Rs.) Per Unit (as on February 27,2026 : 22.1966)	16.1639		10.1321		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto Index Fund
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 11-Oct-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 28-Feb-26 : Rs. 210.05 crores
Closing AUM as on 28-Feb-26 : Rs. 216.59 crores

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

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

Exit load:
Nil

Total Expense Ratio @@ :
Other : 1.00% p. a.
Direct : 0.38% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 22.1966 | IDCW Option : 22.1971 | Direct Plan Growth Option : Rs. 22.6036 | Direct Plan IDCW Option : 22.6035

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**98.80%**
Agricultural, Commercial & Construction Vehicles	**4.75%**
• Ashok Leyland Ltd.	4.75%
Auto Components	**18.24%**
• Samvardhana Motherson International Ltd.	4.66%
• Bharat Forge Ltd.	4.01%
Bosch Ltd.	2.48%
Tube Investments of India Ltd.	2.31%
Sona Blw Precision Forgings Ltd.	1.88%
UNO Minda Ltd.	1.69%
Exide Industries Ltd.	1.20%
Automobiles	**75.81%**
• Mahindra & Mahindra Ltd.	23.85%
• Maruti Suzuki India Ltd.	15.33%
• Bajaj Auto Ltd.	8.70%
• Eicher Motors Ltd.	8.67%
• TVS Motor Company Ltd.	7.15%
• Tata Motors Passenger Vehicles Ltd.	6.29%
• Hero Motocorp Ltd.	5.83%
Equity less than 1% of corpus	
Debt Holding	**0.06%**
Preference Shares	**0.06%**
Automobiles	**0.06%**
TVS Motor Company Ltd.	0.06%
Short Term Debt and net current assets	**1.14%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

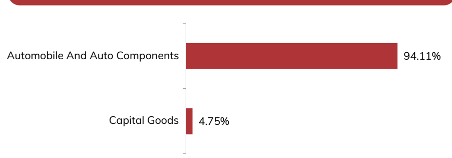
Group Name	Exposure (%)
Mahindra	23.85
MNC Associate-Maruti Suzuki India Ltd.	15.33
Bajaj	8.70
Eicher	8.67
Indian Private-TVS Motor Company Ltd	7.20
Tata	6.29
Munjal (Hero)	5.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.73	-0.81	-	-	-0.88
ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.48	-1.50	-	-	-1.56

Top Sectors



Benchmark

Nifty Auto TRI

Quantitative Indicators

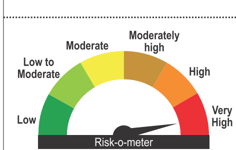
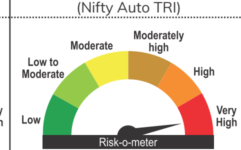
P/E : 33.29	P/B : 4.83	Dividend Yield : 1.13
Annual Portfolio Turnover Ratio : Equity - 0.31 times		Std Dev (Annualised) (3yrs): 17.06%
Sharpe Ratio : 1.33	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.06% | (3yr) 0.17%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Auto TRI)
	

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

ICICI Prudential Nifty Pharma Index Fund

(An open ended Index scheme replicating Nifty Pharma Index)

Category
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**15.51**	**11546.81**	**24.02**	**19073.47**	**-**	**-**	**18.86**	**17407.40**
Nifty Pharma TRI (Benchmark)	16.73	11668.01	25.92	19966.01	-	-	20.64	18259.03
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.02	13984.12
NAV (Rs.) Per Unit (as on February 27,2026 : 17.4074)	**15.0755**		**9.1265**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 14-Dec-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 14-Dec-2022

Monthly AAUM as on 28-Feb-26 : Rs. 94.00 crores
Closing AUM as on 28-Feb-26 : Rs. 97.03 crores

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

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

Exit load:
Nil

Total Expense Ratio @@ :
Other : 1.02% p. a.
Direct : 0.37% p. a.

NAV (As on 27-Feb-26): IDCW Option : 17.4074 | Direct Plan Growth Option : 17.7636 | Direct Plan IDCW Option : 17.7645 | Growth Option : Rs. 17.4074

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.35%**
Pharmaceuticals & Biotechnology	**99.35%**
• Sun Pharmaceutical Industries Ltd.	21.81%
• Divi's Laboratories Ltd.	9.65%
• Dr. Reddy's Laboratories Ltd.	9.29%
• Cipla Ltd.	8.99%
• Lupin Ltd.	6.62%
• Torrent Pharmaceuticals Ltd.	5.37%
• Laurus Labs Ltd.	4.96%
• Aurobindo Pharma Ltd.	4.05%
• Alkem Laboratories Ltd.	3.91%
• Glenmark Pharmaceuticals Ltd.	3.81%
Biocon Ltd.	3.30%
Mankind Pharma Ltd.	3.01%
Zydus Lifesciences Ltd.	2.73%
IPCA Laboratories Ltd.	2.52%
J.B.Chemicals & Pharmaceuticals Ltd.	1.99%
Gland Pharma Ltd.	1.72%
Abbott India Ltd.	1.64%
Ajanta Pharma Ltd.	1.50%
Wockhardt Ltd.	1.33%
Piramal Pharma Ltd.	1.15%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.65%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Sun Pharma	21.81
Indian Private-Divis Laboratories Ltd.	9.65
Dr. Reddy's	9.29
Indian Private-Cipla Ltd.	8.99
Indian Private-Lupin Ltd	6.62
Torrent	5.37
Indian Private-Laurus Labs Ltd.	4.96

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.52	-1.13	-	-	-1.03

ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.22	-1.91	-	-	-1.78

Top Sectors

Benchmark

Nifty Pharma TRI

Quantitative Indicators

P/E : 34.35

P/B : 5.00

Dividend Yield : 0.69

Annual Portfolio Turnover Ratio : Equity - 0.30 times

Std Dev (Annualised) (3yrs): 16.53%

Sharpe Ratio : 1.08

Portfolio Beta : 1.00

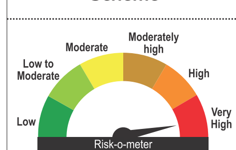
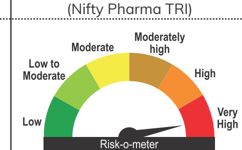
Tracking Error : (1yr) 0.08% | (3yr) 0.20%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

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

ICICI Prudential Nifty Private Bank Index Fund

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

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty Private Bank Index Fund - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**18.25**	-	-	-	**3.44**
NIFTY Private Bank TRI (Benchmark)	19.71	-	-	-	4.40
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	1.35
NAV (Rs.) Per Unit (as on February 27,2026 : 10.2120)	**9.3602**	**-**	**-**	**-**	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 9.1%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since July 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since July 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Jul-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Ashwini Bharucha (Managing this fund since July, 2025)

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

Inception/Allotment date: 17-Jul-25

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

Monthly AAUM as on 28-Feb-26 : Rs. 21.13 crores
Closing AUM as on 28-Feb-26 : Rs. 18.33 crores

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

Indicative Investment Horizon: 5 years and above

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

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

NAV (As on 27-Feb-26): Growth Option : Rs. 10.2120 | Direct Plan Growth Option : Rs. 10.2472

Portfolio as on February 28, 2026

	Company/Issuer	Rating	% to NAV
	Equity Shares		**99.62%**
	Banks		**99.62%**
•	ICICI Bank Ltd.		21.57%
•	Axis Bank Ltd.		21.48%
•	HDFC Bank Ltd.		18.90%
•	Kotak Mahindra Bank Ltd.		18.29%
•	The Federal Bank Ltd.		5.56%
•	IndusInd Bank Ltd.		4.75%
•	IDFC First Bank Ltd.		3.67%
•	Yes Bank Ltd.		2.74%
•	RBL Bank Ltd.		1.45%
•	Bandhan Bank Ltd.		1.21%
	Equity less than 1% of corpus		
	Short Term Debt and net current assets		**0.38%**
	Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	21.57
Axis Bank	21.48
HDFC	18.90
Kotak Mahindra Group	18.29
Indian Private-Federal Bank Ltd.	5.56
Hinduja	4.75
Indian Private-IDFC First Bank Ltd	3.67

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.24

ICICI Prudential Nifty Private Bank Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.59

Top Sectors

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
20.04	2.26	0.54

Annual Portfolio Turnover Ratio :
Equity - 0.81 times

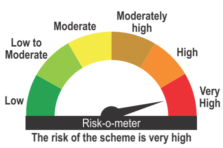
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

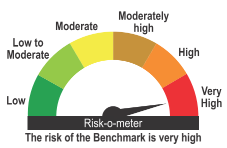
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(Nifty Private Bank TRI)



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

ICICI Prudential Nifty 200 Momentum 30 Index Fund

(An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**16.58**	**11653.43**	**19.77**	**17181.19**	-	-	**15.41**	**16672.80**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	11817.85	21.50	17936.87	-	-	17.19	17610.82
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.14	15047.50
NAV (Rs.) Per Unit (as on February 27,2026 : 16.6728)	**14.3072**		**9.7041**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 05-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-Aug-22

Monthly AAUM as on 28-Feb-26 : Rs. 561.02 crores
Closing AUM as on 28-Feb-26 : Rs. 564.15 crores

Application Amount for fresh Subscription :
Rs. 5000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 5000/- and any amount thereafter

Exit load:
Nil

Total Expense Ratio @@ :
Other : 1.00% p. a.
Direct : 0.32% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 16.6728 | Direct Plan Growth Option : Rs. 17.0469

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.89%**
Agricultural, Commercial & Construction Vehicles	**2.77%**
Ashok Leyland Ltd.	2.77%
Automobiles	**18.44%**
• Eicher Motors Ltd.	5.36%
• TVS Motor Company Ltd.	4.57%
• Maruti Suzuki India Ltd.	4.39%
• Hero Motocorp Ltd.	4.13%
Banks	**17.20%**
• State Bank Of India	6.09%
The Federal Bank Ltd.	3.27%
AU Small Finance Bank Ltd.	3.09%
Canara Bank	2.71%
Indian Bank	2.04%
Capital Markets	**3.80%**
BSE Ltd.	3.80%
Consumer Durables	**4.24%**
• Asian Paints Ltd.	4.24%
Fertilizers & Agrochemicals	**1.54%**
UPL Ltd.	1.54%
Finance	**20.12%**
• Shriram Finance Ltd.	5.51%
• Bajaj Finance Ltd.	4.88%
Muthoot Finance Ltd.	3.05%
L&T Finance Ltd.	2.38%
Cholamandalam Investment And Finance Company Ltd.	2.30%
Aditya Birla Capital Ltd.	2.00%
Financial Technology (Fintech)	**2.12%**
One 97 Communications Ltd	2.12%
Healthcare Services	**2.16%**
Fortis Healthcare Ltd.	2.16%
Industrial Products	**3.11%**
Cummins India Ltd.	3.11%
Insurance	**6.02%**
SBI Life Insurance Company Ltd.	3.77%
Max Financial Services Ltd.	2.24%
Non - Ferrous Metals	**5.19%**
• Hindalco Industries Ltd.	5.19%
Pharmaceuticals & Biotechnology	**1.33%**
Glenmark Pharmaceuticals Ltd.	1.33%
Retailing	**1.97%**
FSN E-Commerce Ventures Ltd.	1.97%
Telecom - Services	**4.37%**
• Bharti Airtel Ltd.	4.37%
Transport Infrastructure	**1.65%**
Gmr Airports Ltd.	1.65%
Transport Services	**3.86%**
Interglobe Aviation Ltd.	3.86%
Equity less than 1% of corpus	
Debt Holding	**0.04%**
Preference Shares	**0.04%**
Automobiles	**0.04%**
TVS Motor Company Ltd.	0.04%
Short Term Debt and net current assets	**0.07%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

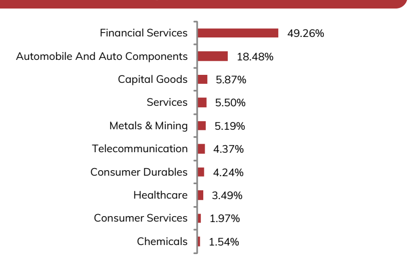
Group Name	Exposure (%)
Government Of India - Sbi	9.87
Birla AV	7.19
Shriram Group	5.51
Eicher	5.36
Bajaj	4.88
Govt.of India - Pub.Sect.Banks	4.74
Indian Private-TVS Motor Company Ltd	4.61

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.92	-0.99	-	-	-1.06
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.65	-1.73	-	-	-1.78

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 26.81

P/B : 4.63

Dividend Yield : 0.81

Annual Portfolio Turnover Ratio : Equity - 1.50 times

Std Dev (Annualised) (3yrs): 17.27%

Sharpe Ratio : 0.84

Portfolio Beta : 0.99

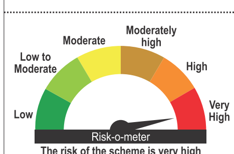
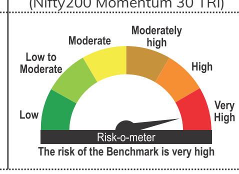
Tracking Error : (1yr) 0.28% | (3yr) 0.31%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty200 Momentum 30 TRI)
	

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

ICICI Prudential 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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**20.16**	**12009.46**	**19.15**	**16914.43**	**-**	**-**	**16.58**	**16862.00**
NIFTY 50 Equal Weight TRI (Benchmark)	21.39	12132.83	20.54	17516.34	-	-	17.99	17566.58
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.68	15474.25
NAV (Rs.) Per Unit (as on February 27,2026 : 16.8620)	**14.0406**		**9.9690**		**-**		**10.00**	

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 Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 03-Oct-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 3-Oct-22

Monthly AAUM as on 28-Feb-26 : Rs. 211.80 crores
Closing AUM as on 28-Feb-26 : Rs. 213.44 crores

Application Amount for fresh Subscription :
Rs. 5000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 5000/- and any amount thereafter

Exit load:
Nil

Total Expense Ratio @@ :
Other : 1.00% p. a.
Direct : 0.32% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 16.8620 | IDCW Option : 16.8619 | Direct Plan Growth Option : Rs. 17.2060 | Direct Plan IDCW Option : 17.2057

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.32%**
Aerospace & Defense	**2.22%**
• Bharat Electronics Ltd.	2.22%
Agricultural Food & Other Products	**1.93%**
Tata Consumer Products Ltd.	1.93%
Automobiles	**10.15%**
• Bajaj Auto Ltd.	2.19%
Eicher Motors Ltd.	2.18%
Tata Motors Passenger Vehicles Ltd.	2.13%
Mahindra & Mahindra Ltd.	1.87%
Maruti Suzuki India Ltd.	1.78%
Banks	**10.46%**
• State Bank Of India	2.48%
• Axis Bank Ltd.	2.25%
ICICI Bank Ltd.	2.04%
Kotak Mahindra Bank Ltd.	1.91%
HDFC Bank Ltd.	1.78%
Cement & Cement Products	**4.12%**
Ultratech Cement Ltd.	2.14%
Grasim Industries Ltd.	1.98%
Construction	**2.11%**
Larsen & Toubro Ltd.	2.11%
Consumable Fuels	**2.13%**
Coal India Ltd.	2.13%
Consumer Durables	**3.88%**
Titan Company Ltd.	2.16%
Asian Paints Ltd.	1.72%
Diversified Fmcg	**3.55%**
Hindustan Unilever Ltd.	2.00%
ITC Ltd.	1.55%
Ferrous Metals	**4.81%**
• Tata Steel Ltd.	2.50%
• JSW Steel Ltd.	2.30%
Finance	**7.91%**
• Shriram Finance Ltd.	2.24%
Bajaj Finance Ltd.	1.99%
Bajaj Finserv Ltd.	1.97%
Jio Financial Services Ltd	1.71%
Food Products	**2.02%**
Nestle India Ltd.	2.02%
Healthcare Services	**4.20%**
Apollo Hospitals Enterprise Ltd.	2.18%
MAX Healthcare Institute Ltd	2.03%
Insurance	**3.92%**
SBI Life Insurance Company Ltd.	2.01%
HDFC Life Insurance Company Ltd.	1.90%
It - Software	**8.02%**
Tech Mahindra Ltd.	1.68%
HCL Technologies Ltd.	1.67%
Tata Consultancy Services Ltd.	1.60%
Infosys Ltd.	1.56%
Wipro Ltd.	1.50%
Metals & Minerals Trading	**1.93%**
Adani Enterprises Ltd.	1.93%
Non - Ferrous Metals	**2.11%**
Hindalco Industries Ltd.	2.11%
Oil	**2.38%**
• Oil & Natural Gas Corporation Ltd.	2.38%
Petroleum Products	**1.78%**
Reliance Industries Ltd.	1.78%
Pharmaceuticals & Biotechnology	**5.82%**
Dr. Reddy's Laboratories Ltd.	2.02%
Sun Pharmaceutical Industries Ltd.	2.01%
Cipla Ltd.	1.78%
Power	**4.59%**
• NTPC Ltd.	2.35%
• Power Grid Corporation Of India Ltd.	2.24%
Retailing	**3.56%**
Trent Ltd.	1.81%
Eternal Ltd.	1.74%
Telecom - Services	**1.78%**
Bharti Airtel Ltd.	1.78%
Transport Infrastructure	**2.04%**
Adani Ports and Special Economic Zone Ltd.	2.04%
Transport Services	**1.90%**

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

P/E : 25.07

P/B : 3.76

Dividend Yield : 1.30

Annual Portfolio Turnover Ratio : Equity - 0.31 times

Std Dev (Annualised) (3yrs): 12.27%

Sharpe Ratio : 1.08

Portfolio Beta : 1.00

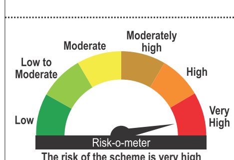
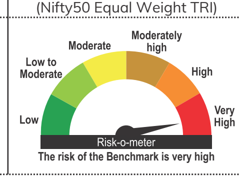
Tracking Error : (1yr) 0.19% | (3yr) 0.15%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty50 Equal Weight TRI)
	

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

ICICI Prudential Nifty50 Equal Weight Index Fund

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

Category
Index Schemes

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Interglobe Aviation Ltd.	1.90%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.68%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	12.14
Government Of India	8.95
Bajaj	6.15
Government Of India - Sbi	4.49
Birla AV	4.25
Adani Group	3.97
HDFC	3.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

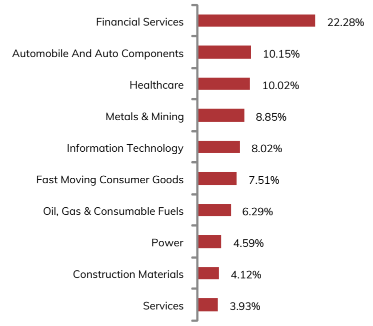
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.54	-0.70	-	-	-0.72

ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.24	-1.40	-	-	-1.41

Top 10 Sectors



ICICI Prudential Nifty50 Value 20 Index Fund

(An open ended Index scheme replicating Nifty50 Value 20 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Value 20 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**8.83**	**10880.41**	-	-	-	-	**4.09**	**10866.70**
Nifty 50 Value 20 TRI (Benchmark)	9.67	10964.48	-	-	-	-	5.01	11065.29
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	8.36	11810.19
NAV (Rs.) Per Unit (as on February 27,2026 : 10.8667)	**9.9874**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
 Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 5-Feb-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 05-Feb-24

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

Monthly AAUM as on 28-Feb-26 : Rs. 108.46 crores
Closing AUM as on 28-Feb-26 : Rs. 106.64 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.63% p. a.
Direct : 0.25% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 10.8667 | IDCW Option : 10.8667 | Direct Plan Growth Option : Rs. 10.9698 | Direct Plan IDCW Option : 10.9698

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.83%**
Automobiles	**8.72%**
• Maruti Suzuki India Ltd.	4.41%
Bajaj Auto Ltd.	2.50%
Tata Motors Passenger Vehicles Ltd.	1.81%
Banks	**42.95%**
• ICICI Bank Ltd.	15.77%
• State Bank Of India	11.29%
• Axis Bank Ltd.	8.98%
• Kotak Mahindra Bank Ltd.	6.91%
Consumable Fuels	**2.21%**
Coal India Ltd.	2.21%
Diversified Fmcg	**6.84%**
• ITC Ltd.	6.84%
It - Software	**22.97%**
• Infosys Ltd.	10.31%
• Tata Consultancy Services Ltd.	6.10%
• HCL Technologies Ltd.	3.32%
Tech Mahindra Ltd.	1.95%
Wipro Ltd.	1.30%
Non - Ferrous Metals	**3.03%**
Hindalco Industries Ltd.	3.03%
Oil	**2.46%**
Oil & Natural Gas Corporation Ltd.	2.46%
Pharmaceuticals & Biotechnology	**3.49%**
Dr. Reddy's Laboratories Ltd.	1.77%
Cipla Ltd.	1.72%
Power	**7.16%**
• NTPC Ltd.	4.10%
Power Grid Corporation Of India Ltd.	3.06%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.17%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	15.77
Government Of India - Sbi	11.29
Indian Private-Infosys Ltd.	10.31
Government Of India	9.37
Axis Bank	8.98
Tata	7.91
Kotak Mahindra Group	6.91

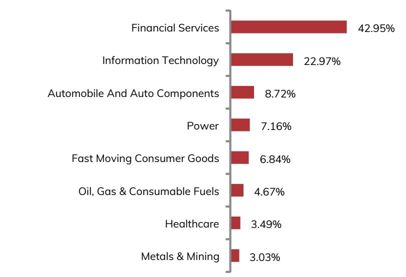
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.39	-	-	-	-0.44

ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.84	-	-	-	-0.91

Top 10 Sectors



Quantitative Indicators

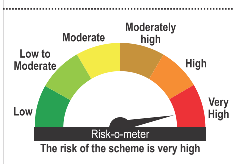
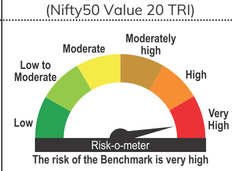
P/E : 17.15	P/B : 2.97	Dividend Yield : 1.90
Annual Portfolio Turnover Ratio : Equity - 0.39 times		Std Dev (Annualised) (3yrs): 12.46%
Sharpe Ratio : -0.08	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.

Scheme	Benchmark (Nifty50 Value 20 TRI)
	

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

ICICI Prudential Nifty200 Value 30 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty200 Value 30 Index Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**46.62**	**14646.70**	-	-	-	-	**12.58**	**11750.90**
Nifty200 Value 30 TRI (Benchmark)	48.33	14816.52	-	-	-	-	13.86	11933.11
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.07	10283.33
NAV (Rs.) Per Unit (as on February 27,2026 : 11.7509)	**8.0229**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 Index Fund .
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 18-Oct-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 18-Oct-24

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

Monthly AAUM as on 28-Feb-26 : Rs. 158.87 crores
Closing AUM as on 28-Feb-26 : Rs. 200.76 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.86% p. a.
Direct : 0.38% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 11.7509 | IDCW Option : 11.7508 | Direct Plan Growth Option : Rs. 11.8441 | Direct Plan IDCW Option : 11.8441

Portfolio as on February 28, 2026

	Company/Issuer	% to NAV
	Equity Shares	**96.26%**
	Automobiles	**4.59%**
•	Tata Motors Passenger Vehicles Ltd.	4.59%
	Banks	**22.90%**
•	State Bank Of India	5.36%
	Bank Of Baroda	3.29%
	Canara Bank	2.67%
	IndusInd Bank Ltd.	2.54%
	Union Bank Of India	2.29%
	Punjab National Bank	2.25%
	The Federal Bank Ltd.	2.04%
	Indian Bank	1.27%
	Bank Of India	1.20%
	Cement & Cement Products	**3.49%**
	Grasim Industries Ltd.	3.49%
	Consumable Fuels	**4.61%**
•	Coal India Ltd.	4.61%
	Diversified Metals	**5.15%**
•	Vedanta Ltd.	5.15%
	Ferrous Metals	**6.30%**
•	Tata Steel Ltd.	5.22%
	Steel Authority Of India Ltd.	1.08%
	Finance	**11.12%**
•	Power Finance Corporation Ltd.	4.80%
	Shriram Finance Ltd.	3.56%
	Rural Electrification Corporation Ltd.	2.76%
	Gas	**2.31%**
	GAIL (India) Ltd.	2.31%
	Minerals & Mining	**1.15%**
	NMDC Ltd.	1.15%
	Non - Ferrous Metals	**4.56%**
•	Hindalco Industries Ltd.	4.56%
	Oil	**6.36%**
•	Oil & Natural Gas Corporation Ltd.	5.14%
	Oil India Ltd.	1.23%
	Petroleum Products	**12.28%**
•	Indian Oil Corporation Ltd.	4.82%
	Bharat Petroleum Corporation Ltd.	4.54%
	Hindustan Petroleum Corporation Ltd.	2.92%
	Power	**9.59%**
•	NTPC Ltd.	5.08%
	Power Grid Corporation Of India Ltd.	4.51%
	Equity less than 1% of corpus	**1.85%**
	Short Term Debt and net current assets	**3.74%**
	Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	18.82
Govt.of India - Pub.Sect.Banks	10.72
Tata	9.82
ONGC	8.06
Government Of India - FIS	7.56
Government Of India - Sbi	5.36
Vedanta	5.15

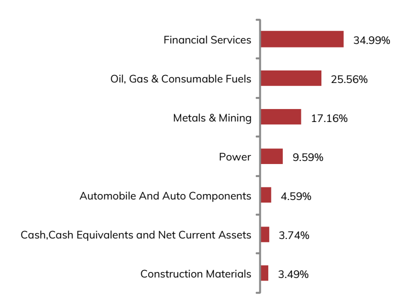
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.88	-	-	-	-0.62

ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.70	-	-	-	-1.28

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
10.48	1.62	2.51

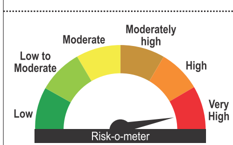
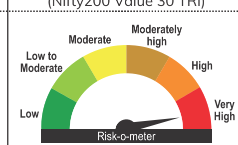
Annual Portfolio Turnover Ratio :
Equity - 0.31 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
Note: “Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.”
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty200 Value 30 TRI)
	

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

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

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

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**6.92**	-	-	-	**0.28**
Nifty Top 15 Equal Weight TRI (Benchmark)	8.25	-	-	-	1.61
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	-1.02
NAV (Rs.) Per Unit (as on February 27,2026 : 10.0189)	**9.6847**	**-**	**-**	**-**	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.45%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since June 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 26-Jun-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Jun-25

Monthly AAUM as on 28-Feb-26 : Rs. 28.67 crores
Closing AUM as on 28-Feb-26 : Rs. 28.97 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.85% p. a.
Direct : 0.35% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 10.0189 | IDCW Option : 10.0189 | Direct Plan Growth Option : Rs. 10.0586 | Direct Plan IDCW Option : 10.0592

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**99.87%**
Automobiles		**12.81%**
• Mahindra & Mahindra Ltd.		6.55%
• Maruti Suzuki India Ltd.		6.25%
Banks		**36.67%**
• State Bank Of India		8.69%
• Axis Bank Ltd.		7.88%
• ICICI Bank Ltd.		7.14%
• Kotak Mahindra Bank Ltd.		6.71%
• HDFC Bank Ltd.		6.26%
Construction		**7.39%**
• Larsen & Toubro Ltd.		7.39%
Diversified Fmcg		**12.45%**
• Hindustan Unilever Ltd.		7.03%
ITC Ltd.		5.42%
Finance		**6.96%**
• Bajaj Finance Ltd.		6.96%
It - Software		**11.11%**
Tata Consultancy Services Ltd.		5.62%
Infosys Ltd.		5.49%
Petroleum Products		**6.25%**
Reliance Industries Ltd.		6.25%
Telecom - Services		**6.24%**
Bharti Airtel Ltd.		6.24%
Equity less than 1% of corpus		
Short Term Debt and net current assets		**0.13%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India - Sbi	8.69
Axis Bank	7.88
L&T Group	7.39
ICICI	7.14
MNC Associate-Hindustan Unilever Ltd.	7.03
Bajaj	6.96
Kotak Mahindra Group	6.71

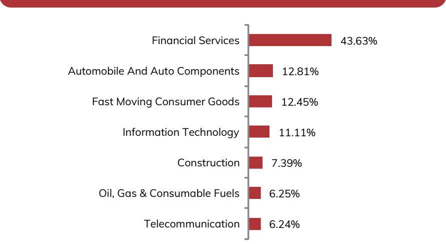
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.50

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.89

Top Sectors



Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E : 21.40 | P/B : 3.71 | Dividend Yield : 1.25

Annual Portfolio Turnover Ratio :
Equity - 0.21 times

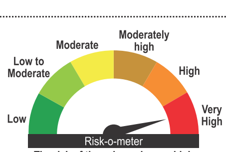
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

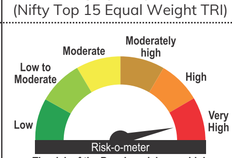
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Top 15 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Top 15 Equal Weight TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty200 Quality 30 Index Fund

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

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty200 Quality 30 Index Fund - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-1.89**	-	-	-	**-3.98**
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	-	-	-	-3.03
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	1.54
NAV (Rs.) Per Unit (as on February 27,2026 : 9.7132)	**9.8057**	**-**	**-**	**-**	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -0.94%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Quality 30 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since June 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 9-Jun-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 9-Jun-25

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

Monthly AAUM as on 28-Feb-26 : Rs. 22.75 crores
Closing AUM as on 28-Feb-26 : Rs. 22.31 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.76% p. a.
Direct : 0.35% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 9.7132 | IDCW Option : 9.7129 | Direct Plan Growth Option : Rs. 9.7482 | Direct Plan IDCW Option : 9.7478

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	**99.80%**
Aerospace & Defense	**8.92%**
• Bharat Electronics Ltd.	5.76%
Hindustan Aeronautics Ltd.	3.16%
Agricultural Food & Other Products	**3.27%**
Marico Ltd.	3.27%
Automobiles	**7.66%**
• Bajaj Auto Ltd.	4.18%
Hero Motocorp Ltd.	3.48%
Capital Markets	**3.40%**
HDFC Asset Management Company Ltd.	3.40%
Chemicals & Petrochemicals	**2.67%**
Pidilite Industries Ltd.	2.67%
Consumable Fuels	**4.39%**
• Coal India Ltd.	4.39%
Consumer Durables	**8.74%**
Asian Paints Ltd.	3.42%
Dixon Technologies (India) Ltd.	3.22%
Havells India Ltd.	2.11%
Diversified Fmcg	**9.48%**
• Hindustan Unilever Ltd.	5.35%
ITC Ltd.	4.13%
Food Products	**10.14%**
• Nestle India Ltd.	5.41%
• Britannia Industries Ltd.	4.73%
Industrial Manufacturing	1.68%
Mazagon Dock Shipbuilders Ltd	1.68%
Industrial Products	**6.30%**
Cummins India Ltd.	3.51%
Polycab India Ltd.	2.79%
It - Software	**21.56%**
• HCL Technologies Ltd.	4.34%
• Tata Consultancy Services Ltd.	4.28%
• Infosys Ltd.	4.18%
Persistent Systems Ltd.	2.38%
LTIMindtree Ltd.	2.02%
Oracle Financial Services Software Ltd.	1.66%
Tata Elxsi Ltd.	1.54%
KPIT Technologies Ltd	1.16%
Leisure Services	**1.80%**
Indian Railway Catering and Tourism Corporation Ltd.	1.80%
Non - Ferrous Metals	**2.98%**
Hindustan Zinc Ltd.	2.98%
Personal Products	**4.49%**
• Colgate - Palmolive (India) Ltd.	4.49%
Textiles & Apparels	**2.32%**
Page Industries Ltd.	2.32%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.20%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	16.78
Tata	5.82
MNC Associate-Nestle India Ltd.	5.41
MNC Associate-Hindustan Unilever Ltd.	5.35
Wadia Nusli N	4.73
MNC Associate-Colgate Palmolive (India) Ltd.	4.49
Shiv Nadar	4.34

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2026

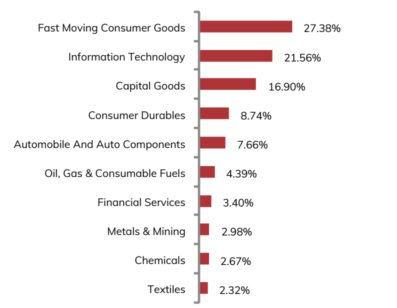
ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.34

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.69

Top Sectors



Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
30.90	9.91	1.98

Annual Portfolio Turnover Ratio :
Equity - 0.28 times

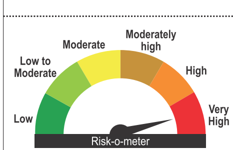
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 136, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

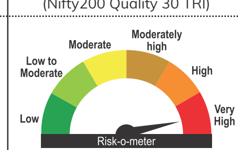
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark
(Nifty200 Quality 30 TRI)



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

ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

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

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

Returns of ICICI Prudential Multi Sector Passive FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**18.42**	**11836.04**	**18.66**	**16708.51**	**15.63**	**20683.11**	**13.58**	**169022.80**
Nifty 200 TRI (Benchmark)	17.62	11756.30	17.48	16214.30	14.37	19586.37	13.12	154445.00
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	189853.15
NAV (Rs.) Per Unit (as on February 27,2026 : 169.0228)	**142.8035**		**101.1597**		**81.7202**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'Silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'Silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
3. 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
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 28-Feb-26 : Rs. 219.94 crores
Closing AUM as on 28-Feb-26 : Rs. 219.96 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.44% p. a.
Direct : 0.31% p. a.
(In addition to the above, the scheme will also incur 0.23% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 27-Feb-26): Growth Option : 169.0228 | Direct Plan Growth Option : 177.0928

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**96.66%**
Equity Mutual Fund	**96.66%**
• ICICI Prudential Nifty Private Bank ETF	25.02%
• ICICI Prudential Nifty FMCG ETF	11.76%
• Nippon India Nifty Pharma ETF	9.50%
• ICICI Prudential Nifty IT ETF	9.02%
• ICICI Prudential Nifty Oil & Gas ETF	8.66%
• ICICI Prudential Nifty Bank ETF	8.47%
• Groww BSE Power ETF	7.44%
• ICICI Prudential Nifty Auto ETF	7.32%
• ICICI Prudential Nifty Metal ETF	6.90%
• Motilal Oswal Nifty Realty ETF	2.58%
Short Term Debt and net current assets	**3.34%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

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

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

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

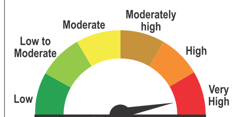
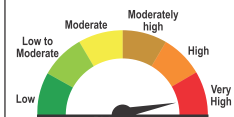
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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
3. Macro Economic Trends are monitored and themes under passive Bucket are identified
4. Formulates "exit strategy" and re-allocatesg money in a tax efficient manner

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs).

Scheme	Benchmark (Nifty 200 TRI)
 The risk of the scheme is very high	 The risk of the Benchmark is very high

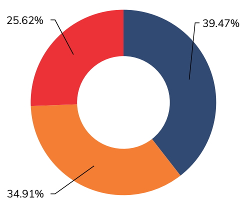
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Passive Multi-Asset Fund of Funds

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

Category
Other Schemes (FOF)

Asset Allocation



- Domestic Equity ETFs / Index Funds
- Domestic Debt ETFs / Index Funds
- Foreign ETFs / Index Funds

*Debt includes short term debt and net current assets

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**19.66**	**11960.23**	**15.99**	**15604.95**	-	-	**13.07**	**16592.90**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	11777.23	16.07	15638.42	-	-	11.48	15650.58
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.39	14480.68
NAV (Rs.) Per Unit (as on February 27,2026 : 16.5929)	13.8734		10.6331		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 56 (56 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala.
3. Date of inception: 14-Jan-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 14-Jan-22

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

Monthly AAUM as on 28-Feb-26 : Rs. 1,581.34 crores
Closing AUM as on 28-Feb-26 : Rs. 1,579.02 crores

Total Expense Ratio @@ :
Other : 0.59% p. a.
Direct : 0.19% p. a.
(In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

Indicative Investment Horizon: 5 years and above

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

NAV (As on 27-Feb-26): Growth Option : Rs. 16.5929 | IDCW Option : 16.5930 | Direct Plan Growth Option : Rs. 16.8899 | Direct Plan IDCW Option : 16.9009

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**73.03%**
Domestic Equity & Debt ETFs / Index Funds	73.03%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	16.52%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	14.82%
• ICICI Prudential Nifty Private Bank ETF	7.33%
• ICICI Prudential Nifty Bank ETF	5.09%
• ICICI Prudential Nifty IT ETF	4.42%
• ICICI Prudential Nifty Oil & Gas ETF	3.43%
• ICICI Prudential Nifty Infrastructure ETF	3.29%
• ICICI Prudential Nifty FMCG ETF	3.17%
ICICI Prudential Nifty Auto ETF	2.54%
Motilal Oswal Nifty Realty ETF	2.16%
Groww BSE Power ETF	1.76%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	1.53%
ICICI Prudential Nifty Metal ETF	1.42%
ICICI Prudential Nifty Healthcare ETF	1.19%
Motilal Oswal Nifty India Defence ETF	1.13%
BHARAT 22 ETF	1.07%
ICICI Prudential Nifty 50 ETF	0.90%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.70%
ICICI Prudential Nifty India Consumption ETF	0.57%
ICICI Prudential BSE Liquid Rate ETF - IDCW	^
Unit of Foreign Exchange Traded Funds	**25.62%**
Foreign ETFs / Index Funds	**25.62%**
• ISHARES MSCI JAPAN ETF	4.41%
• ISHARES MSCI CHINA ETF	3.39%
ISHARES LATIN AMERICA 40 ETF	2.99%
ISHARES GLOBAL CONSUMER STAPLE	2.73%
ISHARES MSCI INTERNATIONAL	2.62%
PROSHARES S&P 500 DIVIDEND	2.54%
VANECK GOLD MINERS ETF	1.94%
Vaneck Agribusiness ETF	1.72%
INVESCO CHINA TECHNOLOGY ETF	1.68%
ISHARES GLOBAL HEALTHCARE ETF	0.74%
ISHARES GLOBAL ENERGY ETF	0.47%
ISHARES BIOTECHNOLOGY ETF	0.39%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	**1.35%**
Total Net Assets	**100.00%**

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

Benchmark

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

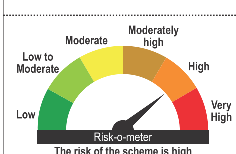
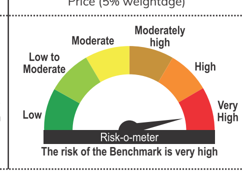
@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
Pursuant to SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme has been grandfathered with effect from January 27, 2026 and Existing Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Features :
1. Allocation is across a wide range of asset classes and agility is possible.
2. Capitalizes various segments/themes of Index/ETF based funds.
3. Exposure to select and innovative range of global etfs
4. Taxation efficient structure.
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

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

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**14.08**	**11403.46**	**16.78**	**15926.41**	-	-	**13.29**	**18392.30**
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	11585.05	18.04	16446.16	-	-	14.67	19509.37
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.61	18646.46
NAV (Rs.) Per Unit (as on February 27,2026 : 18.3923)	**16.1287**		**11.5483**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF .
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 12-Apr-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 12-Apr-21

Monthly AAUM as on 28-Feb-26 : Rs. 1,440.53 crores
Closing AUM as on 28-Feb-26 : Rs. 1,420.34 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.58% p. a.
Direct : 0.10% p. a.
(In addition to the above, the scheme will also incur 0.42% i.e. expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 27-Feb-26): Growth Option : Rs. 18.3923 | Direct Plan Growth Option : Rs. 18.7895

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.95%**
Equity Mutual Fund	**99.95%**
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.95%
Short Term Debt and net current assets	**0.05%**
Total Net Assets	**100.00%**

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

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

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

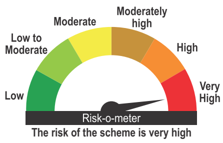
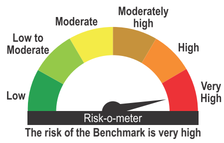
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

Scheme	Benchmark (Nifty 100 Low Volatility 30 TRI)
	

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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**15.21**	**11516.72**	**17.96**	**16414.57**	**-**	**-**	**9.64**	**15049.70**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	11599.87	19.23	16950.15	-	-	11.21	16030.03
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.93	15227.59
NAV (Rs.) Per Unit (as on February 27,2026 : 15.0497)	**13.0677**		**9.1685**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 20-Sep-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from November 01, 2025. Ms. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 20-Sep-21

Monthly AAUM as on 28-Feb-26 : Rs. 860.17 crores
Closing AUM as on 28-Feb-26 : Rs. 863.56 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.45% p. a.
Direct : 0.10% p. a.

(In addition to the above, the scheme will also incur 0.42% i.e. expense ratio levied by the underlying schemes.)

NAV (As on 27-Feb-26): Growth Option : Rs. 15.0497 | Direct Plan Growth Option : Rs. 15.3571

Portfolio as on February 28, 2026

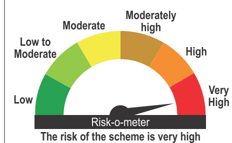
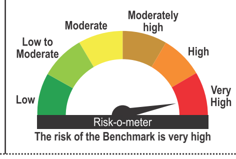
Company/Issuer	% to NAV
Units of Mutual Fund	**99.88%**
Equity Mutual Fund	**99.88%**
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	99.88%
Short Term Debt and net current assets	**0.12%**
Total Net Assets	**100.00%**

@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

Scheme	Benchmark (Nifty Alpha Low-Volatility 30 Index)
	

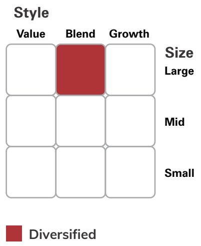
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Style Box



Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.25	13414.46	29.85	21895.84	27.50	33744.40	18.66	37159.00
BSE Bharat 22 TRI (Benchmark)	34.60	13449.29	30.43	22189.18	28.24	34732.39	19.03	38054.13
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.10	25717.70
NAV (Rs.) Per Unit (as on February 27,2026 : 37.1590)	27.7007		16.9708		11.0119		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 29-Jun-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 29-Jun-2018

Monthly AAUM as on 28-Feb-26 : Rs. 2,680.71 crores
Closing AUM as on 28-Feb-26 : Rs. 2,794.87 crores

NAV (As on 27-Feb-26):
Growth Option : Rs. 37.1590
Direct Plan Growth Option : Rs. 37.1730

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

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

Exit load :
Nil

Total Expense Ratio @@ :
Other : 0.13% p. a.
Direct : 0.12% p. a.
(In addition to the above, the scheme will also incur 0.07% i.e. expense ratio levied by the underlying schemes.)

Portfolio as on February 28, 2026

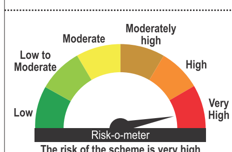
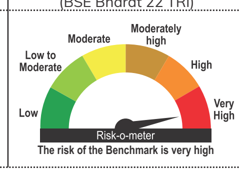
Company/Issuer	% to NAV
Units of Mutual Fund	**99.69%**
Equity Mutual Fund	**99.69%**
BHARAT 22 ETF	99.69%
Short Term Debt and net current assets	**0.31%**
Total Net Assets	**100.00%**

@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme	Benchmark (BSE Bharat 22 TRI)
	

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

ICICI Prudential BSE 500 ETF FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**15.91**	**11586.03**	**16.43**	**15784.98**	**-**	**-**	**11.02**	**15585.30**
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	-	-	12.16	16276.32
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	10.72	15404.18
NAV (Rs.) Per Unit (as on February 27,2026 : 15.5853)	**13.4518**		**9.8735**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 1-Dec-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 28-Feb-26 : Rs. 59.97 crores
Closing AUM as on 28-Feb-26 : Rs. 58.78 crores

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

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

Exit Load :
If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment – Nil
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

Total Expense Ratio @@ :
Other : 0.48% p. a.
Direct : 0.07% p. a.
(In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.)

NAV (As on 27-Feb-26): Growth Option : Rs. 15.5853 | IDCW Option : 15.5852 | Direct Plan Growth Option : Rs. 15.9032 | Direct Plan IDCW Option : 15.9028

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.86%**
Equity Mutual Fund	**99.86%**
ICICI Prudential BSE 500 ETF	99.86%
Short Term Debt and net current assets	**0.14%**
Total Net Assets	**100.00%**

@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

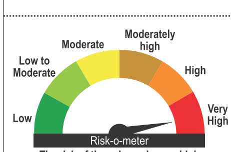
Features :
1. Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
2. Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner
3. Invest without a demat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

Riskometer

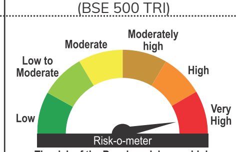
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme



Benchmark
(BSE 500 TRI)



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

ICICI Prudential Gold ETF FOF

(Erstwhile ICICI Prudential Regular Gold Savings Fund (FOF))

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Gold ETF FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	84.42	18411.39	40.27	27598.13	26.35	32246.18	11.68	49047.40
Domestic Prices of Gold (Benchmark)	87.36	18703.49	42.06	28666.85	28.12	34568.80	13.17	59342.68
NAV (Rs.) Per Unit (as on February 27,2026 : 49.0474)	26.6397		17.7720		15.2103		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.
2. The scheme is currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
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
7. With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
8. The benchmark of the Scheme has been changed from Domestic price of gold as derived To Domestic Prices of Gold with effect from January 30, 2026.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 11-Oct-11

IDCW facility : Payout and Reinvestment.

Monthly AAUM as on 28-Feb-26 : Rs. 6,222.91 crores
Closing AUM as on 28-Feb-26 : Rs. 6,534.72 crores

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

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

Cut off time (Purchase, Switch & Redemption) :
3.00 pm

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil

Total Expense Ratio @@ :
Other : 0.51% p. a.
Direct : 0.13% p. a.
(In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)

Benchmark :
Domestic Prices of Gold

NAV (As on 27-Feb-26): Growth Option : 49.0474 | IDCW Option : 49.0484 | Direct Plan Growth Option : 50.8631 | Direct Plan IDCW Option : 50.8678

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Mutual Fund	**99.82%**
ICICI Prudential Gold ETF	99.82%
Short Term Debt and net current assets	**0.18%**
Total Net Assets	**100.00%**

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

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

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

* applicable for switch-ins as well

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

For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

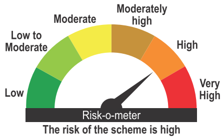
Features :
1. Invest in gold in a cost-efficient manner.
2. Can act as a hedge in an uncertain and volatile market.
3. Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.
4. Invest in units of Gold ETF without a demat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

Riskometer

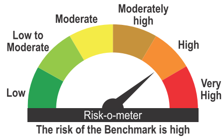
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark
Domestic Prices of Gold



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

ICICI Prudential Silver ETF FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	175.07	27430.90	57.97	39419.84	-	-	40.21	39626.40
Domestic Prices of Silver (Benchmark)	186.10	28527.80	61.86	42403.22	-	-	43.33	43347.46
NAV (Rs.) Per Unit (as on February 27,2026 : 39.6264)	14.4459		10.0524		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF FOF.
2. The scheme is currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed.
Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The benchmark of the Scheme has been changed from Domestic Prices of Silver as derived from the LBMA AM fixing prices To Domestic Prices of Silver with effect from January 30, 2026.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Silver ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Feb-2022

Monthly AAUM as on 28-Feb-26 : Rs. 6,695.28 crores
Closing AUM as on 28-Feb-26 : Rs. 7,058.51 crores

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

Min.Addl.Investment :
Rs.100 and in multiples of Re. 1 thereafter

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

Total Expense Ratio @@ :
Other : 0.64% p. a.
Direct : 0.17% p. a.
(In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 27-Feb-26): Growth Option : Rs. 39.6264 | IDCW Option : 39.6257 | Direct Plan Growth Option : Rs. 40.4354 | Direct Plan IDCW Option : 40.4359

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.85%**
Silver Mutual Fund	**99.85%**
ICICI PRUDENTIAL SILVER ETF	99.85%
Short Term Debt and net current assets	**0.15%**
Total Net Assets	**100.00%**

Benchmark

Domestic Prices of Silver

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

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

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

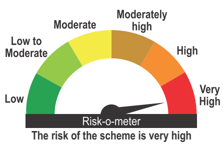
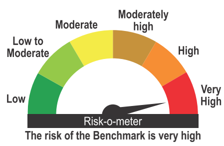
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme	Benchmark Domestic Prices of Silver
	

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

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

(An open ended fund of funds scheme investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**5.89**	-	-		**18.92**
Nifty EV & New Age Automotive TRI (Benchmark)	7.67	-	-	-	20.98
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	7.78
NAV (Rs.) Per Unit (as on February 27,2026 : 11.6381)	**11.3058**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.94%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since April 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since April 2025. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Apr-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 17-Apr-25

Monthly AAUM as on 28-Feb-26 : Rs. 33.88 crores
Closing AUM as on 28-Feb-26 : Rs. 34.49 crores

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

Min.Addl.Investment :
Rs. 1,000/- (plus in multiple of Re. 1).

Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.61% p. a.
Direct : 0.53% p. a.
(In addition to the above, the scheme will also incur 0.43% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 27-Feb-26): Growth Option : Rs. 11.6381 | IDCW Option : 11.6381 | Direct Plan Growth Option : Rs. 11.6820 | Direct Plan IDCW Option : 11.6820

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.83%**
Equity Mutual Fund	**99.83%**
ICICI Prudential Nifty EV & New Age Automotive ETF	99.83%
Short Term Debt and net current assets	**0.17%**
Total Net Assets	**100.00%**

Top Sectors

Benchmark

Nifty EV & New Age Automotive TRI

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

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

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

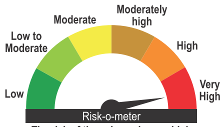
For Index Methodology : Refer page no. from 90 to 94, For IDCW History : Refer page no. 137, For SIP Returns : Refer page no. 131 to 136, For Investment Objective : Refer page no. from 138 to 140. For Direct returns: Refer page no. from 111 to 129.

Riskometer

This product labelling is applicable only to the scheme

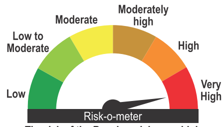
This Product is suitable for investors who are seeking*:
- Long term wealthcreation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty EV & New Age Automotive TRI)



The risk of the Benchmark is very high

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

ANNEXURE OF QUANTITATIVE INDICATORS DEBT ETF/INDEX SCHEMES

as on 28 February, 2026

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.28%	6.46%	6.77%	4.93%	6.16%	6.50%	5.52%
Macaulay Duration	3.76 Years	3.86 Years	7.07 Years	0.00 Years	1.34 Years	1.34 Years	0.37 Years
Residual Maturity	4.25 Years	4.66 Years	9.58 Years	0.01 Years	1.42 Years	1.42 Years	0.38 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund$	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.54%	7.16%	4.93%
Macaulay Duration	2.45 Years	0.23 Years	0.00 Years
Residual Maturity	2.73 Years	0.23 Years	0.01 Years

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

Source : (https://niftyindices.com/) (https://asiaindex.co.in/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

Source : (https://niftyindices.com/) (https://asiaindex.co.in/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

<table>
<tr><th>Sr. No.</th><th>Fund Name</th><th>Description and Portfolio Characteristics</th></tr>
<tr><td>16</td><td>ICICI Prudential Nifty Healthcare ETF</td><td>The Nifty Healthcare Index is designed to reflect the behaviour and performance of the Healthcare companies. The Nifty Healthcare Index comprises of maximum of 20 tradable, exchange listed companies.
Nifty Healthcare Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value
<table>
<tr><td>Methodology</td><td>Periodic Capped free float</td></tr>
<tr><td>No. Of Constituents</td><td>20</td></tr>
<tr><td>Launch Date</td><td>18-Nov-20</td></tr>
<tr><td>Base Date</td><td>1-Apr-05</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td>Calculation Frequency</td><td>Real Time</td></tr>
<tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr>
</table></td></tr>
<tr><td>17</td><td>ICICI Prudential Nifty FMCG ETF</td><td>The NIFTY FMCG Index is designed to reflect the behaviour and performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock Exchange (NSE).
<table>
<tr><td>Methodology</td><td>Periodic Capped free float</td></tr>
<tr><td>No. Of Constituents</td><td>15</td></tr>
<tr><td>Launch Date</td><td>22-Sep-99</td></tr>
<tr><td>Base Date</td><td>1-Jan-96</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td>Calculation Frequency</td><td>Real Time</td></tr>
<tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr>
</table></td></tr>
<tr><td>18</td><td>ICICI Prudential Nifty India Consumption ETF</td><td>The NIFTY India Consumption Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE).
<table>
<tr><td>Methodology</td><td>Periodic Capped free float M Cap</td></tr>
<tr><td>No. Of Constituents</td><td>30</td></tr>
<tr><td>Launch Date</td><td>12-Jul-11</td></tr>
<tr><td>Base Date</td><td>2-Jan-06</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td>Calculation Frequency</td><td>Real Time</td></tr>
<tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr>
</table></td></tr>
<tr><td>19</td><td>ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund</td><td>Nifty PSU Bond Plus SDL Sep 2027 40:60 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 30, 2027
<table>
<tr><td>Methodology</td><td>Total Returns</td></tr>
<tr><td>No. Of Constituents</td><td>28</td></tr>
<tr><td>Launch Date</td><td>28-Sep-21</td></tr>
<tr><td>Base Date</td><td>8-Sep-21</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td>Index Maturity date</td><td>30-Jul-27</td></tr>
</table></td></tr>
<tr><td>20</td><td>ICICI Prudential NASDAQ 100 Index Fund</td><td>The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange
<table>
<tr><td>Methodology</td><td>Modified Capitalization-weighted Index</td></tr>
<tr><td>No. Of Constituents</td><td>100</td></tr>
<tr><td>Launch Date</td><td>31-Jan-85</td></tr>
<tr><td>Base Value</td><td>125</td></tr>
</table></td></tr>
<tr><td>21</td><td>ICICI Prudential Nifty Smallcap 250 Index Fund</td><td>NIFTY Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.
<table>
<tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr>
<tr><td>No. Of Constituents</td><td>250</td></tr>
<tr><td>Launch Date</td><td>01-Apr-16</td></tr>
<tr><td>Base Date</td><td>01-Apr-05</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td>Calculation Frequency</td><td>Real Time</td></tr>
<tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr>
</table></td></tr>
<tr><td>22</td><td>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</td><td>The 'Nifty 5 yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment.
<table>
<tr><td>Methodology</td><td>1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India.
2. NSE Data and Analytics Limited price is used for valuation of bond in the index.
3. Index is reviewed on a fortnightly basis</td></tr>
<tr><td>No. Of Constituents</td><td>1</td></tr>
<tr><td>Base Date</td><td>September 3, 2001</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
</table></td></tr>
</table>

Source : (https://niftyindices.com/) (https://asiaindex.co.in/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

Source : (https://niftyindices.com/) (https://asiaindex.co.in/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

<table>
<tr><td>30</td><td>ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</td><td>Description and Portfolio Characteristics - "CRISIL-IBX Financial Services 3-6 Months Debt Index" is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.
<table>
<tr><td>Methodology</td><td>Periodic Capped Free Float</td></tr>
<tr><td>No. Of Constituents</td><td>Maximum: 20; Minimum: 8</td></tr>
<tr><td>Weighing approach</td><td>Weights to the issuers will be divided equally</td></tr>
<tr><td>Asset Allocation:</td><td>100% CPs, CDs & Bonds</td></tr>
<tr><td>Launch Date</td><td>10 December 2024</td></tr>
<tr><td>Index Rebalancing</td><td>Quarterly</td></tr>
</table></td></tr>
<tr><td>31</td><td>ICICI Prudential BSE Liquid Rate ETF – Growth</td><td>The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate
<table>
<tr><td>Methodology</td><td>BSE Fixed Income Indices Methodology</td></tr>
<tr><td>No. Of Constituents</td><td>-</td></tr>
<tr><td>Launch Date</td><td>26-July-16</td></tr>
</table></td></tr>
<tr><td>32</td><td>ICICI Prudential Nifty EV & New Age Automotive ETF</td><td>The Nifty EV & New Age Automotive Index aims to track the performance of the companies which are active in electric vehicles or new age automotive vehicles (such as hybrid vehicles, hydrogen fuel-based vehicles and green hybrid vehicles) segment.
<table>
<tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr>
<tr><td>No. Of Constituents</td><td>35</td></tr>
<tr><td>Base Date</td><td>1-Apr-18</td></tr>
<tr><td>Base Index Value</td><td>1000</td></tr>
<tr><td>Capping</td><td>8% and 4%</td></tr>
<tr><td>Calculation Frequency</td><td>Real-time</td></tr>
</table></td></tr>
</table>

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Funds Managed by Aatur Shah				
ICICI Prudential Children's Fund	**17.59**	**19.39**	**14.71**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71	12.14	10.68	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Smallcap Fund	**16.78**	**17.18**	**18.58**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	19.02	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Equity Minimum Variance Fund	**16.66**	**-**	**-**	**06-Dec-24**
Nifty 50 TRI (Benchmark)	15.12	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty Infrastructure ETF	**24.71**	**24.22**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	25.40	24.88	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty IT ETF	**-16.20**	**3.05**	**6.65**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-16.10	3.24	6.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**15.37**	**17.47**	**14.43**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	14.98	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 50 ETF	**15.08**	**14.60**	**12.88**	**20-Mar-13**
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty IT Index Fund	**-16.70**	**2.33**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-16.10	3.24	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Bank Index Fund	**25.22**	**14.47**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	26.28	15.52	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Bank ETF	**26.05**	**15.34**	**12.34**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	26.28	15.52	12.52	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BHARAT 22 FOF	**34.25**	**29.85**	**27.50**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE 500 ETF	**16.96**	**17.28**	**14.39**	**09-May-18**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE Sensex Index Fund	**11.97**	**12.27**	**11.46**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Private Bank ETF	**18.66**	**12.18**	**9.53**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	18.85	12.38	9.71	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty FMCG ETF	**2.13**	**5.82**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	2.38	6.05	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty50 Value 20 ETF	**9.34**	**13.64**	**14.73**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	9.67	14.04	15.07	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 ETF	**23.83**	**24.72**	**20.48**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	20.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**15.38**	**18.50**	**15.68**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	16.36	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 50 Index Fund	**14.63**	**14.14**	**12.40**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
BHARAT 22 ETF	**34.38**	**30.07**	**27.89**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Next 50 Index Fund	**22.27**	**23.13**	**15.21**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Next 50 ETF	**23.17**	**24.00**	**16.06**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Smallcap 250 Index Fund	**14.13**	**20.40**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Sensex ETF	**12.30**	**12.62**	**11.88**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 ETF	**15.93**	**15.56**	**12.73**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	16.49	16.12	13.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 Index Fund	**22.70**	**23.50**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Midcap Select ETF	**18.31**	**23.58**	**15.55**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	18.58	23.91	15.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Equity - Arbitrage Fund	**6.47**	**7.07**	**5.97**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.54	7.74	6.40	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
Funds Managed by Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	**8.62**	**8.06**	**6.94**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.38	7.70	6.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Credit Risk Fund	**9.26**	**8.54**	**7.43**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.77	8.43	7.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Regular Savings Fund	**8.95**	**10.28**	**8.81**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.86	8.40	7.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	**14.80**	**13.73**	**11.71**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.03	12.66	10.54	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Akhil Kakkar , Sri Sharma , Sharmila D'silva & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	**17.12**	**19.53**	**18.87**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Antariksha Banerjee				
ICICI PRUDENTIAL PSU EQUITY FUND	**30.83**	**30.53**	**-**	**12-Sep-22**
BSE PSU TRI (Benchmark)	44.54	37.60	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Manufacturing Fund	**30.84**	**27.06**	**22.00**	**11-Oct-18**
Nifty India Manufacturing TRI (Benchmark)	31.14	26.52	21.01	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Archana Nair				
ICICI Prudential Equity - Arbitrage Fund	**6.47**	**7.07**	**5.97**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.54	7.74	6.40	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Equity Savings Fund	**7.57**	**8.40**	**7.73**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	10.21	10.29	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Ashwini Bharucha				
ICICI Prudential Nifty Next 50 Index Fund	**22.27**	**23.13**	**15.21**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Next 50 ETF	**23.17**	**24.00**	**16.06**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Smallcap 250 Index Fund	**14.13**	**20.40**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Sensex ETF	**12.30**	**12.62**	**11.88**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 ETF	**15.93**	**15.56**	**12.73**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	16.49	16.12	13.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 Index Fund	**22.70**	**23.50**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Midcap Select ETF	**18.31**	**23.58**	**15.55**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	18.58	23.91	15.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE Sensex Index Fund	**11.97**	**12.27**	**11.46**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE 500 ETF	**16.96**	**17.28**	**14.39**	**09-May-18**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BHARAT 22 FOF	**34.25**	**29.85**	**27.50**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Bank ETF	**26.05**	**15.34**	**12.34**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	26.28	15.52	12.52	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI PRUDENTIAL SILVER ETF	**180.35**	**59.82**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
ICICI Prudential Nifty Bank Index Fund	**25.22**	**14.47**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	26.28	15.52	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty IT Index Fund	**-16.70**	**2.33**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-16.10	3.24	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Gold ETF FOF	**84.42**	**40.27**	**26.35**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	87.36	42.06	28.12	
ICICI Prudential Nifty 50 ETF	**15.08**	**14.60**	**12.88**	**20-Mar-13**
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**15.37**	**17.47**	**14.43**	**03-Jul-17**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	14.98	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty IT ETF	**-16.20**	**3.05**	**6.65**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-16.10	3.24	6.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
BHARAT 22 ETF	**34.38**	**30.07**	**27.89**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty PSU Bank ETF	**74.43**	**-**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	75.27	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**8.83**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	9.67	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**19.16**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty200 Value 30 ETF	**47.91**	**-**	**-**	**17-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	48.33	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**14.08**	**16.78**	**-**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**15.21**	**17.96**	**-**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE 500 ETF FOF	**15.91**	**16.43**	**-**	**01-Dec-21**
BSE 500 TRI (Benchmark)	17.35	17.67	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**17.60**	**20.78**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	21.50	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Metal ETF	**49.46**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	50.08	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 500 Index Fund	**16.15**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	17.68	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty Oil & Gas ETF	**28.43**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	28.99	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	**46.62**	**-**	**-**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	48.33	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**16.58**	**19.77**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	21.50	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 200 Quality 30 ETF	**12.38**	**-**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	12.74	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty India Consumption ETF	**14.34**	**18.25**	**-**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	14.59	18.55	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**29.98**	**26.09**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	30.30	26.43	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Pharma Index Fund	**15.51**	**24.02**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	16.73	25.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Auto ETF	**38.57**	**31.10**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	38.92	31.38	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Healthcare ETF	**17.82**	**26.22**	**-**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	17.98	26.41	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Commodities ETF	**31.95**	**23.50**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	32.36	23.94	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	**20.16**	**19.15**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	21.39	20.54	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Auto Index Fund	**37.44**	**29.88**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	38.92	31.38	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Private Bank ETF	**18.66**	**12.18**	**9.53**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	18.85	12.38	9.71	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty FMCG ETF	**2.13**	**5.82**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	2.38	6.05	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Silver ETF FOF	**175.07**	**57.97**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
ICICI Prudential Gold ETF	**84.76**	**40.57**	**26.95**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	87.36	42.06	28.12	
ICICI Prudential Nifty50 Value 20 ETF	**9.34**	**13.64**	**14.73**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	9.67	14.04	15.07	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 ETF	**23.83**	**24.72**	**20.48**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	20.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**15.38**	**18.50**	**15.68**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	16.36	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 50 Index Fund	**14.63**	**14.14**	**12.40**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Infrastructure ETF	**24.71**	**24.22**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	25.40	24.88	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Darshil Dedhia				
ICICI Prudential Equity - Arbitrage Fund	**6.47**	**7.07**	**5.97**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.54	7.74	6.40	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Savings Fund	**7.46**	**7.71**	**6.41**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.87	7.31	6.02	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	**6.55**	**7.35**	**-**	**08-Dec-22**
CRISIL Medium Term Debt Index (Benchmark)	7.80	7.72	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	**7.56**	**8.16**	**-**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	8.00	8.58	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential BSE Liquid Rate ETF - IDCW	**5.25**	**6.07**	**5.20**	**25-Sep-18**
BSE Liquid Rate Index (Benchmark)	5.53	6.37	5.53	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Retirement Fund - Pure Debt Plan	**5.44**	**6.38**	**5.23**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	5.41	7.25	6.15	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	**8.16**	**8.34**	**-**	**07-Mar-22**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	7.94	8.44	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	**6.90**	**7.47**	**-**	**21-Dec-22**
Nifty SDL Sep 2026 Index (Benchmark)	7.18	7.90	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.05	8.22	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	**7.56**	**8.32**	**-**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	8.11	8.83	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Overnight Fund	**5.51**	**6.26**	**5.39**	**15-Nov-18**
CRISIL Liquid Overnight Index (Benchmark)	5.57	6.36	5.53	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	**7.56**	**7.70**	**-**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.04	8.20	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	**7.49**	**7.89**	**-**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	8.15	8.43	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Children's Fund	**17.59**	**19.39**	**14.71**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71	12.14	10.68	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	**5.79**	**7.87**	**-**	**13-Dec-22**
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.05	8.22	-	
ICICI Prudential Liquid Fund	**6.29**	**6.91**	**5.84**	**17-Nov-05**
CRISIL Liquid Debt A-I Index (Benchmark)	6.21	6.89	5.93	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Floating Interest Fund	**7.50**	**7.79**	**6.39**	**17-Nov-05**
NIFTY Short Duration Debt Index A-II (Benchmark)	6.39	7.15	5.93	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**23.71**	**23.23**	**16.63**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**12.18**	**12.11**	**8.48**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	8.40	7.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Retirement Fund - Pure Equity Plan	**27.26**	**26.66**	**21.85**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**7.59**	**8.34**	**7.25**	**15-Mar-19**
CRISIL Composite Bond Index (Benchmark)	6.67	7.69	6.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	**6.99**	**-**	**-**	**14-Mar-23**
CRISIL Medium Term Debt Index (Benchmark)	7.80	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Equity Savings Fund	**7.57**	**8.40**	**7.73**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	10.21	10.29	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Value Fund	**17.41**	**20.96**	**20.60**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	17.68	17.97	15.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Multi Sector Passive FOF	**18.42**	**18.66**	**15.63**	**18-Dec-03**
Nifty 500 TRI (Benchmark)	17.62	17.48	14.37	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Diversified Equity All Cap Omni FOF	**15.11**	**21.24**	**18.75**	**25-Feb-20**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	**14.04**	**27.96**	**17.73**	**13-Jul-18**
BSE Healthcare TRI (Benchmark)	15.60	27.44	16.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Dynamic Asset Allocation Active FOF	**12.56**	**13.41**	**12.06**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	12.03	12.66	10.54	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Thematic Advantage Fund (FOF)	**13.23**	**18.54**	**16.72**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	17.76	17.53	14.40	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Global Advantage Fund (FOF)	**28.08**	**19.62**	**9.59**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.29	23.25	17.35	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Dharmesh Kakkad , Nishit Patel , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	**19.66**	**15.99**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	16.07	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Divya Jain				
ICICI Prudential Business Cycle Fund	**22.66**	**23.29**	**19.03**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential India Opportunities Fund	**18.40**	**23.88**	**22.82**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Gaurav Chikane				
ICICI Prudential Gold ETF	**84.76**	**40.57**	**26.95**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	87.36	42.06	28.12	
ICICI PRUDENTIAL SILVER ETF	**180.35**	**59.82**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
Funds Managed by Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	**19.17**	**20.14**	**19.61**	**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)	20.78	17.26	13.83	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Gaurav Jain				
ICICI Prudential Smallcap Fund	**16.78**	**17.18**	**18.58**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	19.02	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	**20.27**	**25.78**	**26.15**	**31-Aug-05**
BSE India Infrastructure TRI (Benchmark)	20.27	32.26	24.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Balanced Advantage Fund	**14.80**	**13.73**	**11.71**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.03	12.66	10.54	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Multi-Asset Fund	**19.17**	**20.14**	**19.61**	**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)	20.78	17.26	13.83	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Large & Mid Cap Fund	**18.72**	**22.04**	**20.16**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	20.59	17.07	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Lalit Kumar				
ICICI Prudential Multicap Fund	**16.63**	**20.78**	**17.22**	**01-Oct-94**
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	18.08	19.94	16.73	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Commodities Fund	**32.57**	**21.95**	**23.49**	**15-Oct-19**
Nifty Commodities TRI (Benchmark)	32.36	23.94	19.73	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Midcap Fund	**32.91**	**26.51**	**20.59**	**28-Oct-04**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	20.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Manan Tijoriwala				
ICICI Prudential Business Cycle Fund	**22.66**	**23.29**	**19.03**	**18-Jan-21**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date[@]
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Manasvi Shah				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**23.71**	**23.23**	**16.63**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**12.18**	**12.11**	**8.48**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	8.40	7.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Manish Banthia				
ICICI Prudential Regular Savings Fund	**8.95**	**10.28**	**8.81**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.86	8.40	7.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Banking & PSU Debt Fund	**7.32**	**7.56**	**6.42**	**01-Jan-10**
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.99	7.30	5.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Corporate Bond Fund	**7.66**	**7.81**	**6.62**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	6.83	7.25	5.98	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Credit Risk Fund	**9.26**	**8.54**	**7.43**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.77	8.43	7.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Ultra Short Term Fund	**6.87**	**7.12**	**6.05**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.69	7.29	6.18	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Constant Maturity Gilt Fund	**7.36**	**8.37**	**6.35**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	5.57	8.00	5.53	
ICICI Prudential Medium Term Bond Fund	**8.62**	**8.06**	**6.94**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.38	7.70	6.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Bond Fund	**6.39**	**7.69**	**6.24**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.06	7.83	6.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Short Term Fund	**7.66**	**7.71**	**6.54**	**25-Oct-01**
"NIFTY Short DurationDebt Index A-II (Benchmark)"	6.89	7.34	6.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Income plus Arbitrage Omni FOF	**8.03**	**11.23**	**9.96**	**18-Dec-03**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	7.23	9.41	8.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Silver ETF FOF	**175.07**	**57.97**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
ICICI Prudential Long Term Bond Fund	**5.15**	**7.42**	**5.52**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	5.58	7.31	6.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Thematic Advantage Fund (FOF)	**13.23**	**18.54**	**16.72**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	17.76	17.53	14.40	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Balanced Advantage Fund	**14.80**	**13.73**	**11.71**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.03	12.66	10.54	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Equity & Debt Fund	**17.12**	**19.53**	**18.87**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Multi-Asset Fund	**19.17**	**20.14**	**19.61**	**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)	20.78	17.26	13.83	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Equity Savings Fund	**7.57**	**8.40**	**7.73**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	10.21	10.29	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Passive Multi-Asset Fund of Fund	**19.66**	**15.99**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	16.07	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Dynamic Asset Allocation Active FOF	**12.56**	**13.41**	**12.06**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	12.03	12.66	10.54	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential All Seasons Bond Fund	**7.03**	**7.67**	**6.59**	**20-Jan-10**
"NIFTY Composite DebtIndex A-III (Benchmark)"	6.63	7.66	6.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Diversified Debt Strategy Active FOF	**7.34**	**7.73**	**6.38**	**18-Dec-03**
Nifty Composite Debt Index A-III (Benchmark)	6.35	7.58	6.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Gilt Fund	**6.75**	**7.73**	**6.52**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	5.61	7.75	6.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Money Market Fund	**7.22**	**7.48**	**6.26**	**08-Mar-06**
NIFTY Money Market Index A-I (Benchmark)	6.74	7.24	6.06	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Business Cycle Fund	**22.66**	**23.29**	**19.03**	**18-Jan-21**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Gold ETF FOF	**84.42**	**40.27**	**26.35**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	87.36	42.06	28.12	
Funds Managed by Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	**89.55**	**35.22**	**-**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	103.73	40.31	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Value Fund	**17.41**	**20.96**	**20.60**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	17.68	17.97	15.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Diversified Equity All Cap Omni FOF	**15.11**	**21.24**	**18.75**	**25-Feb-20**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Multi Sector Passive FOF	**18.42**	**18.66**	**15.63**	**18-Dec-03**
Nifty 500 TRI (Benchmark)	17.62	17.48	14.37	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Global Stable Equity Fund (FOF)	**17.11**	**13.41**	**12.23**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	26.93	24.66	17.59	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Global Advantage Fund (FOF)	**28.08**	**19.62**	**9.59**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.29	23.25	17.35	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Equity & Debt Fund	**17.12**	**19.53**	**18.87**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential ELSS Tax Saver Fund	**16.49**	**17.30**	**14.32**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential ESG Exclusionary Strategy Fund	**10.93**	**18.01**	**13.58**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	18.05	17.45	13.23	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Dividend Yield Equity Fund	**19.09**	**23.37**	**22.47**	**16-May-14**
NIFTY 500 TRI (Benchmark)	17.68	17.97	15.58	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Nikhil Kabra				
ICICI Prudential Money Market Fund	**7.22**	**7.48**	**6.26**	**08-Mar-06**
NIFTY Money Market Index A-I (Benchmark)	6.74	7.24	6.06	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Short Term Fund	**7.66**	**7.71**	**6.54**	**25-Oct-01**
"NIFTY Short DurationDebt Index A-II (Benchmark)"	6.89	7.34	6.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential All Seasons Bond Fund	**7.03**	**7.67**	**6.59**	**20-Jan-10**
"NIFTY Composite DebtIndex A-III (Benchmark)"	6.63	7.66	6.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Liquid Fund	**6.29**	**6.91**	**5.84**	**17-Nov-05**
CRISIL Liquid Debt A-I Index (Benchmark)	6.21	6.89	5.93	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Overnight Fund	**5.51**	**6.26**	**5.39**	**15-Nov-18**
CRISIL Liquid Overnight Index (Benchmark)	5.57	6.36	5.53	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential BSE Liquid Rate ETF - IDCW	**5.25**	**6.07**	**5.20**	**25-Sep-18**
BSE Liquid Rate Index (Benchmark)	5.53	6.37	5.53	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Savings Fund	**7.46**	**7.71**	**6.41**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.87	7.31	6.02	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Equity - Arbitrage Fund	**6.47**	**7.07**	**5.97**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.54	7.74	6.40	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
Funds Managed by Nishit Patel				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**14.08**	**16.78**	**-**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**15.21**	**17.96**	**-**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE 500 ETF FOF	**15.91**	**16.43**	**-**	**01-Dec-21**
BSE 500 TRI (Benchmark)	17.35	17.67	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**17.60**	**20.78**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	21.50	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Metal ETF	**49.46**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	50.08	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 500 Index Fund	**16.15**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	17.68	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty Oil & Gas ETF	**28.43**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	28.99	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	**46.62**	**-**	**-**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	48.33	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 50 Index Fund	**14.63**	**14.14**	**12.40**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**16.58**	**19.77**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	21.50	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Infrastructure ETF	**24.71**	**24.22**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	25.40	24.88	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 200 Quality 30 ETF	**12.38**	**-**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	12.74	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty Next 50 Index Fund	**22.27**	**23.13**	**15.21**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Next 50 ETF	**23.17**	**24.00**	**16.06**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty India Consumption ETF	**14.34**	**18.25**	**-**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	14.59	18.55	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	**14.13**	**20.40**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**29.98**	**26.09**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	30.30	26.43	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Pharma Index Fund	**15.51**	**24.02**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	16.73	25.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Sensex ETF	**12.30**	**12.62**	**11.88**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 ETF	**15.93**	**15.56**	**12.73**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	16.49	16.12	13.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 Index Fund	**22.70**	**23.50**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Auto ETF	**38.57**	**31.10**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	38.92	31.38	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Midcap Select ETF	**18.31**	**23.58**	**15.55**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	18.58	23.91	15.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE Sensex Index Fund	**11.97**	**12.27**	**11.46**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE 500 ETF	**16.96**	**17.28**	**14.39**	**09-May-18**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BHARAT 22 FOF	**34.25**	**29.85**	**27.50**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Bank ETF	**26.05**	**15.34**	**12.34**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	26.28	15.52	12.52	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Bank Index Fund	**25.22**	**14.47**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	26.28	15.52	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty IT Index Fund	**-16.70**	**2.33**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-16.10	3.24	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 50 ETF	**15.08**	**14.60**	**12.88**	**20-Mar-13**
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**15.37**	**17.47**	**14.43**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	14.98	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty IT ETF	**-16.20**	**3.05**	**6.65**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-16.10	3.24	6.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Healthcare ETF	**17.82**	**26.22**	**-**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	17.98	26.41	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
ICICI Prudential Nifty Commodities ETF	**31.95**	**23.50**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	32.36	23.94	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	**20.16**	**19.15**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	21.39	20.54	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Auto Index Fund	**37.44**	**29.88**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	38.92	31.38	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
BHARAT 22 ETF	**34.38**	**30.07**	**27.89**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Silver ETF FOF	**175.07**	**57.97**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
ICICI Prudential Gold ETF	**84.76**	**40.57**	**26.95**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	87.36	42.06	28.12	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**15.38**	**18.50**	**15.68**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	16.36	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 ETF	**23.83**	**24.72**	**20.48**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	20.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty50 Value 20 ETF	**9.34**	**13.64**	**14.73**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	9.67	14.04	15.07	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty200 Value 30 ETF	**47.91**	**-**	**-**	**17-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	48.33	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**19.16**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**8.83**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	9.67	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty PSU Bank ETF	**74.43**	**-**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	75.27	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty Private Bank ETF	**18.66**	**12.18**	**9.53**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	18.85	12.38	9.71	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty FMCG ETF	**2.13**	**5.82**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	2.38	6.05	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Gold ETF FOF	**84.42**	**40.27**	**26.35**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	87.36	42.06	28.12	
ICICI PRUDENTIAL SILVER ETF	**180.35**	**59.82**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
Funds Managed by Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	**16.66**	**-**	**-**	**06-Dec-24**
Nifty 50 TRI (Benchmark)	15.12	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential US Bluechip Equity Fund	**19.75**	**17.19**	**14.15**	**06-Jul-12**
S&P 500 Index (Benchmark)	21.81	25.74	19.29	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Energy Opportunities Fund	**30.58**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	24.97	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential NASDAQ 100 Index Fund	**23.67**	**31.11**	**-**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	25.32	32.63	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	**9.26**	**16.01**	**15.10**	**12-Apr-19**
Nifty India Consumption TRI (Benchmark)	14.59	18.55	15.98	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Transportation and Logistics Fund	**32.20**	**28.65**	**-**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	30.55	29.44	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential FMCG Fund	**0.53**	**4.39**	**10.63**	**31-Mar-99**
Nifty FMCG TRI (Benchmark)	2.38	6.05	11.49	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Rural Opportunities Fund	**22.33**	**-**	**-**	**28-Jan-25**
Nifty Rural TRI (Benchmark)	25.03	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	**15.24**	**19.12**	**16.67**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	17.68	17.97	15.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Balanced Advantage Fund	**14.80**	**13.73**	**11.71**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.03	12.66	10.54	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Smallcap Fund	**16.78**	**17.18**	**18.58**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	19.02	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Flexicap Fund	**21.95**	**19.91**	**-**	**17-Jul-21**
BSE 500 TRI (Benchmark)	17.35	17.67	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Transportation and Logistics Fund	**32.20**	**28.65**	**-**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	30.55	29.44	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Raunak Surana				
ICICI Prudential Gilt Fund	**6.75**	**7.73**	**6.52**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	5.61	7.75	6.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Constant Maturity Gilt Fund	**7.36**	**8.37**	**6.35**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	5.57	8.00	5.53	
ICICI Prudential Long Term Bond Fund	**5.15**	**7.42**	**5.52**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	5.58	7.31	6.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Bond Fund	**6.39**	**7.69**	**6.24**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.06	7.83	6.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Ultra Short Term Fund	**6.87**	**7.12**	**6.05**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.69	7.29	6.18	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Thematic Advantage Fund (FOF)	**13.23**	**18.54**	**16.72**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	17.76	17.53	14.40	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Global Stable Equity Fund (FOF)	**17.11**	**13.41**	**12.23**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	26.93	24.66	17.59	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential US Bluechip Equity Fund	**19.75**	**17.19**	**14.15**	**06-Jul-12**
S&P 500 Index (Benchmark)	21.81	25.74	19.29	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Floating Interest Fund	**7.50**	**7.79**	**6.39**	**17-Nov-05**
NIFTY Short Duration Debt Index A-II (Benchmark)	6.39	7.15	5.93	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Corporate Bond Fund	**7.66**	**7.81**	**6.62**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	6.83	7.25	5.98	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Passive Multi-Asset Fund of Fund	**19.66**	**15.99**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	16.07	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Diversified Debt Strategy Active FOF	**7.34**	**7.73**	**6.38**	**18-Dec-03**
Nifty Composite Debt Index A-III (Benchmark)	6.35	7.58	6.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Dynamic Asset Allocation Active FOF	**12.56**	**13.41**	**12.06**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	12.03	12.66	10.54	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Ritesh Lunawat , Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	**7.57**	**8.40**	**7.73**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	10.21	10.29	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Ritesh lunawat				
ICICI Prudential Income plus Arbitrage Omni FOF	**8.03**	**11.23**	**9.96**	**18-Dec-03**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	7.23	9.41	8.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Rohit Lakhotia				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	**5.79**	**7.87**	**-**	**13-Dec-22**
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.05	8.22	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**7.59**	**8.34**	**7.25**	**15-Mar-19**
CRISIL Composite Bond Index (Benchmark)	6.67	7.69	6.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	**6.55**	**7.35**	**-**	**08-Dec-22**
CRISIL Medium Term Debt Index (Benchmark)	7.80	7.72	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	**6.99**	**-**	**-**	**14-Mar-23**
CRISIL Medium Term Debt Index (Benchmark)	7.80	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	**7.56**	**8.16**	**-**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	8.00	8.58	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Banking & PSU Debt Fund	**7.32**	**7.56**	**6.42**	**01-Jan-10**
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.99	7.30	5.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Retirement Fund - Pure Debt Plan	**5.44**	**6.38**	**5.23**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	5.41	7.25	6.15	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	**8.16**	**8.34**	**-**	**07-Mar-22**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty 5 yr Benchmark G-sec Index (Benchmark)	7.94	8.44	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	**6.90**	**7.47**	**-**	**21-Dec-22**
Nifty SDL Sep 2026 Index (Benchmark)	7.18	7.90	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.05	8.22	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	**7.56**	**8.32**	**-**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	8.11	8.83	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	**7.56**	**7.70**	**-**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.04	8.20	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	**7.49**	**7.89**	**-**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	8.15	8.43	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Children's Fund	**17.59**	**19.39**	**14.71**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71	12.14	10.68	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**23.71**	**23.23**	**16.63**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**12.18**	**12.11**	**8.48**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	8.40	7.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Retirement Fund - Pure Equity Plan	**27.26**	**26.66**	**21.85**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	**16.05**	**15.79**	**14.77**	**17-Jun-19**
Nifty MNC TRI (Benchmark)	28.76	19.90	16.40	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Banking & Financial Services Fund	**18.03**	**16.62**	**12.86**	**22-Aug-08**
Nifty Financial Services TRI (Benchmark)	22.28	16.86	12.58	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Regular Savings Fund	**8.95**	**10.28**	**8.81**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.86	8.40	7.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential India Opportunities Fund	**18.40**	**23.88**	**22.82**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Quant Fund	**13.76**	**17.16**	**14.98**	**11-Dec-20**
BSE 200 TRI (Benchmark)	17.36	17.46	14.48	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sakshat Goel				
ICICI Prudential Smallcap Fund	**16.78**	**17.18**	**18.58**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	19.02	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sankaran Naren				
ICICI Prudential Large Cap Fund	**16.52**	**18.58**	**15.87**	**23-May-08**
Nifty 100 TRI (Benchmark)	16.49	16.12	13.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential India Opportunities Fund	**18.40**	**23.88**	**22.82**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Multi Sector Passive FOF	**18.42**	**18.66**	**15.63**	**18-Dec-03**
Nifty 500 TRI (Benchmark)	17.62	17.48	14.37	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Value Fund	**17.41**	**20.96**	**20.60**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	17.68	17.97	15.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Global Advantage Fund (FOF)	**28.08**	**19.62**	**9.59**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.29	23.25	17.35	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Thematic Advantage Fund (FOF)	**13.23**	**18.54**	**16.72**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	17.76	17.53	14.40	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Multi-Asset Fund	**19.17**	**20.14**	**19.61**	**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)	20.78	17.26	13.83	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Equity & Debt Fund	**17.12**	**19.53**	**18.87**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Exports and Services Fund	**13.69**	**19.49**	**17.82**	**30-Nov-05**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Passive Multi-Asset Fund of Fund	**19.66**	**15.99**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	16.07	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Sanket Gaidhani				
ICICI Prudential Retirement Fund - Pure Equity Plan	**27.26**	**26.66**	**21.85**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	**18.36**	**17.85**	**-**	**18-Apr-22**
Nifty Housing Index (Benchmark)	22.34	19.13	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Sharmila D'silva				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	**89.55**	**35.22**	**-**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	103.73	40.31	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential US Bluechip Equity Fund	**19.75**	**17.19**	**14.15**	**06-Jul-12**
S&P 500 Index (Benchmark)	21.81	25.74	19.29	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Global Stable Equity Fund (FOF)	**17.11**	**13.41**	**12.23**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	26.93	24.66	17.59	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Innovation Fund	**17.26**	**-**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	17.68	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Global Advantage Fund (FOF)	**28.08**	**19.62**	**9.59**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.29	23.25	17.35	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Dynamic Asset Allocation Active FOF	**12.56**	**13.41**	**12.06**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	12.03	12.66	10.54	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Diversified Equity All Cap Omni FOF	**15.11**	**21.24**	**18.75**	**25-Feb-20**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Multi Sector Passive FOF	**18.42**	**18.66**	**15.63**	**18-Dec-03**
Nifty 500 TRI (Benchmark)	17.62	17.48	14.37	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential NASDAQ 100 Index Fund	**23.67**	**31.11**	**-**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	25.32	32.63	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Energy Opportunities Fund	**30.58**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	24.97	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
Funds Managed by Sri Sharma				
ICICI Prudential Exports and Services Fund	**13.69**	**19.49**	**17.82**	**30-Nov-05**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	**-7.17**	**8.76**	**11.14**	**03-Mar-00**
BSE Teck TRI (Benchmark)	-7.08	7.35	9.36	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Large Cap Fund	**16.52**	**18.58**	**15.87**	**23-May-08**
Nifty 100 TRI (Benchmark)	16.49	16.12	13.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Focused Equity Fund	**22.40**	**23.16**	**19.06**	**28-May-09**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Innovation Fund	**17.26**	**-**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	17.68	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
Funds Managed by Venus Ahuja				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**14.08**	**16.78**	**-**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**15.21**	**17.96**	**-**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE 500 ETF FOF	**15.91**	**16.43**	**-**	**01-Dec-21**
BSE 500 TRI (Benchmark)	17.35	17.67	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**17.60**	**20.78**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	21.50	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Metal ETF	**49.46**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	50.08	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 500 Index Fund	**16.15**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	17.68	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty Oil & Gas ETF	**28.43**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	28.99	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	**46.62**	**-**	**-**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	48.33	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**16.58**	**19.77**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	21.50	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 200 Quality 30 ETF	**12.38**	**-**	**-**	**07-Aug-23**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty 200 Quality 30 TRI (Benchmark)	12.74	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty India Consumption ETF	**14.34**	**18.25**	**-**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	14.59	18.55	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**29.98**	**26.09**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	30.30	26.43	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Pharma Index Fund	**15.51**	**24.02**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	16.73	25.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Auto ETF	**38.57**	**31.10**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	38.92	31.38	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Healthcare ETF	**17.82**	**26.22**	**-**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	17.98	26.41	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Commodities ETF	**31.95**	**23.50**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	32.36	23.94	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	**20.16**	**19.15**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	21.39	20.54	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Auto Index Fund	**37.44**	**29.88**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	38.92	31.38	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
BHARAT 22 ETF	**34.38**	**30.07**	**27.89**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty FMCG ETF	**2.13**	**5.82**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	2.38	6.05	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Silver ETF FOF	**175.07**	**57.97**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
ICICI Prudential Gold ETF	**84.76**	**40.57**	**26.95**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	87.36	42.06	28.12	
ICICI Prudential Nifty50 Value 20 ETF	**9.34**	**13.64**	**14.73**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	9.67	14.04	15.07	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 ETF	**23.83**	**24.72**	**20.48**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	20.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**15.38**	**18.50**	**15.68**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	16.36	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 50 Index Fund	**14.63**	**14.14**	**12.40**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Infrastructure ETF	**24.71**	**24.22**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	25.40	24.88	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Next 50 Index Fund	**22.27**	**23.13**	**15.21**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Next 50 ETF	**23.17**	**24.00**	**16.06**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Smallcap 250 Index Fund	**14.13**	**20.40**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Sensex ETF	**12.30**	**12.62**	**11.88**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 ETF	**15.93**	**15.56**	**12.73**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	16.49	16.12	13.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 Index Fund	**22.70**	**23.50**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Midcap Select ETF	**18.31**	**23.58**	**15.55**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	18.58	23.91	15.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE Sensex Index Fund	**11.97**	**12.27**	**11.46**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE 500 ETF	**16.96**	**17.28**	**14.39**	**09-May-18**
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BHARAT 22 FOF	**34.25**	**29.85**	**27.50**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Bank ETF	**26.05**	**15.34**	**12.34**	**10-Jul-19**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty Bank TRI (Benchmark)	26.28	15.52	12.52	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI PRUDENTIAL SILVER ETF	**180.35**	**59.82**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
ICICI Prudential Nifty Bank Index Fund	**25.22**	**14.47**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	26.28	15.52	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty IT Index Fund	**-16.70**	**2.33**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-16.10	3.24	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Gold ETF FOF	**84.42**	**40.27**	**26.35**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	87.36	42.06	28.12	
ICICI Prudential Nifty 50 ETF	**15.08**	**14.60**	**12.88**	**20-Mar-13**
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**15.37**	**17.47**	**14.43**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	14.98	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty IT ETF	**-16.20**	**3.05**	**6.65**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-16.10	3.24	6.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty200 Value 30 ETF	**47.91**	**-**	**-**	**17-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	48.33	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**19.16**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**8.83**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	9.67	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty PSU Bank ETF	**74.43**	**-**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	75.27	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty Private Bank ETF	**18.66**	**12.18**	**9.53**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	18.85	12.38	9.71	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**5.99**	-	-	-	**6.79**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.98	-	-	-	6.89
1 Year T Bill (Additional Benchmark)	4.38	-	-	-	5.67
NAV (Rs.) Per Unit (as on February 27,2026 : 10.6418)	**10.3331**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.99%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**7.05**	-	-	-	**29.79**
Nifty EV & New Age Automotive TRI (Benchmark)	7.67	-	-	-	30.56
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	16.65
NAV (Rs.) Per Unit (as on February 27,2026 : 30.93)	**29.8812**	-	-	-	**24.4322**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.52%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**5.89**	-	-	-	**18.92**
Nifty EV & New Age Automotive TRI (Benchmark)	7.67	-	-	-	20.98
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	7.78
NAV (Rs.) Per Unit (as on February 27,2026 : 11.6381)	**11.3058**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.94%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

Returns of ICICI Prudential Quality Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**3.38**	-	-	-	**3.26**
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	-	-	-	-0.96
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	3.07
NAV (Rs.) Per Unit (as on February 27,2026 : 10.25)	**10.08**	-	-	-	**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 1.69%

Returns of ICICI Prudential Nifty200 Quality 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-1.89**	-	-	-	**-3.98**
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	-	-	-	-3.03
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	1.54
NAV (Rs.) Per Unit (as on February 27,2026 : 9.71)	**9.8057**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -0.94%

Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**7.90**	-	-	-	**1.13**
Nifty Top 15 Equal Weight TRI (Benchmark)	8.25	-	-	-	1.61
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	-1.02
NAV (Rs.) Per Unit (as on February 27,2026 : 10.55)	**10.1546**	-	-	-	**10.4752**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.94%

Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**6.92**	-	-	-	**0.28**
Nifty Top 15 Equal Weight TRI (Benchmark)	8.25	-	-	-	1.61
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	-1.02
NAV (Rs.) Per Unit (as on February 27,2026 : 10.02)	**9.6847**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.45%

Returns of ICICI Prudential Nifty Private Bank Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**18.25**	-	-	-	**3.44**
NIFTY Private Bank TRI (Benchmark)	19.71	-	-	-	4.40
Nifty 50 TRI 2 (Additional Benchmark)	6.75	-	-	-	1.35
NAV (Rs.) Per Unit (as on February 27,2026 : 10.21)	**9.3602**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 9.1%

Returns of ICICI Prudential Active Momentum Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**17.49**	-	-	-	**12.11**
Nifty 500 TRI (Benchmark)	6.84	-	-	-	1.87
Nifty 50 TRI 2 (Additional Benchmark)	6.75	-	-	-	3.10
NAV (Rs.) Per Unit (as on February 27,2026 : 10.72)	**9.86**	-	-	-	**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 8.72%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 28 February, 2026

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

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

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

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

ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Multicap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.57**	**11751.66**	**21.76**	**18051.33**	**18.21**	**23105.51**	**16.32**	**73178.12**	**01-Oct-94**
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	18.08	11802.76	19.94	17253.57	16.73	21689.55	14.92	62354.04	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 898.92)	**764.93**		**497.98**		**389.05**		**122.84**		

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

ICICI Prudential MidCap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**33.97**	**13386.30**	**27.56**	**20754.04**	**21.65**	**26670.61**	**19.62**	**105705.07**	**28-Oct-04**
Nifty Midcap 150 TRI (Benchmark)	23.94	12386.83	24.92	19496.01	20.75	25693.75	18.36	91985.81	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 360.56)	**269.35**		**173.73**		**135.19**		**34.11**		

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

ICICI Prudential Children's Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**18.46**	**11840.13**	**20.27**	**17398.77**	**15.55**	**20618.82**	**13.92**	**55627.22**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71	11167.24	12.14	14100.71	10.68	16616.26	NA	NA	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 360.52)	**304.49**		**207.21**		**174.85**		**64.81**		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential FMCG Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.39**	**10138.64**	**5.29**	**11671.26**	**11.57**	**17300.63**	**12.20**	**45529.59**	**31-Mar-99**
Nifty FMCG TRI (Benchmark)	2.38	10237.29	6.05	11927.31	11.49	17235.20	11.29	40873.56	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 487.03)	**480.37**		**417.29**		**281.51**		**106.97**		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**18.97**	**11891.31**	**17.56**	**16245.66**	**13.79**	**19090.46**	**15.51**	**66730.02**	**22-Aug-08**
Nifty Financial Services TRI (Benchmark)	22.28	12220.89	16.86	15959.19	12.58	18098.94	14.62	60288.38	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 154.48)	**129.91**		**95.09**		**80.92**		**23.15**		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Short Term Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.30	10827.65	8.36	12723.20	7.25	14192.34	8.50	29252.70	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	6.89	10687.10	7.34	12365.92	6.03	13407.06	7.37	25508.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22953.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 68.5619)	63.3211		53.8873		48.3091		23.4378		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	22.72	12264.90	23.54	18856.93	15.64	20698.24	14.43	58990.63	25-Jun-10
Nifty Next 50 TRI (Benchmark)	23.28	12320.47	24.14	19131.17	16.21	21214.80	15.19	64329.16	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 64.6555)	52.7159		34.2874		31.2372		10.9603		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.83	11478.58	14.33	14944.22	12.62	18131.20	12.60	47705.77	26-Feb-02
Nifty 50 TRI (Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 264.6492)	230.5591		177.0913		145.9634		55.4753		

The date of inception of the scheme is 26-Feb-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Multi-Asset Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	20.02	11996.36	21.01	17721.04	20.44	25366.30	16.83	77473.87	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)	20.78	12072.22	17.26	16121.15	13.83	19124.54	13.08	50433.20	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 907.0339)	756.0908		511.8401		357.5744		117.0761		

The date of inception of the scheme is 31-Oct-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Long Term Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.71	10569.68	7.98	12589.32	6.10	13447.98	19.11	99997.00	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	5.58	10556.00	7.31	12356.70	6.21	13519.13	7.92	27259.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22953.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 99.9970)	94.6074		79.4300		74.3584		10.00		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	19.75	11969.30	23.10	18654.46	21.18	26160.77	16.57	75294.88	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	12011.60	20.59	17535.84	17.07	22009.25	NA	NA	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 1161.80)	970.65		622.80		444.10		154.30		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	21.13	12106.36	26.65	20313.89	26.94	33006.16	16.72	76585.63	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	20.27	12020.58	32.26	23136.31	24.75	30250.51	15.07	63449.36	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 214.21)	176.94		105.45		64.90		27.97		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gilt Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.32	10729.72	8.29	12699.75	7.10	14099.26	8.51	29311.19	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	5.61	10559.20	7.75	12509.40	6.24	13540.46	7.48	25844.86	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22953.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 114.2524)	106.4822		89.9643		81.0343		38.9791		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Floating Interest Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.19	10816.23	8.48	12765.19	7.10	14098.84	8.27	28462.82	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	6.39	10637.00	7.15	12301.03	5.93	13340.28	7.09	24649.17	
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.44	22754.24	
NAV (Rs.) Per Unit (as on February 27,2026 : 485.5498)	448.9087		380.3702		344.3898		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Value Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	18.03	11797.21	21.60	17979.86	21.25	26233.48	18.36	91993.45	16-Aug-04
NIFTY 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.28	20371.81	12.08	44851.19	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 533.93)	452.59		296.96		203.53		58.04		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Savings Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.59**	**10756.59**	**7.83**	**12537.04**	**6.53**	**13724.02**	**7.79**	**26832.20**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.87	10685.08	7.31	12356.63	6.02	13400.58	7.13	24760.59	
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.44	22754.24	
NAV (Rs.) Per Unit (as on February 27,2026 : 575.5116)	535.0317		459.0491		419.3463		100.00		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.22**	**11716.79**	**18.03**	**16443.22**	**15.06**	**20185.25**	**15.37**	**65699.47**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	13.97	55913.32	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 1044.95)	891.84		635.49		517.68		159.05		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity & Debt Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.82**	**11776.66**	**20.23**	**17379.60**	**19.54**	**24435.82**	**17.19**	**80694.32**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	11359.04	14.12	14862.09	11.75	17440.30	NA	NA	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 453.26)	384.88		260.80		185.49		56.17		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Technology Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-6.47**	**9354.57**	**9.59**	**13162.59**	**12.18**	**17777.47**	**19.07**	**99480.72**	**03-Mar-00**
BSE Teck TRI (Benchmark)	-7.08	9293.39	7.35	12371.95	9.36	15652.81	16.99	78872.94	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 193.49)	206.84		147.00		108.84		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gold ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**85.06**	**18474.85**	**40.62**	**27804.53**	**26.72**	**32714.65**	**12.10**	**44989.70**	**11-Oct-11**
Domestic Prices of Gold (Benchmark)	87.36	18703.49	42.06	28666.85	28.12	34568.80	13.25	51467.67	
NAV (Rs.) Per Unit (as on February 27,2026 : 50.8631)	27.5310		18.2931		15.5475		11.3055		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**15.46**	**11541.45**	**14.41**	**14974.80**	**12.41**	**17957.91**	**12.98**	**49843.84**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.03	11199.03	12.66	14298.97	10.54	16514.79	NA	NA	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 86.18)	**74.67**		**57.55**		**47.99**		**17.29**		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Large Cap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.16**	**11711.20**	**19.25**	**16957.06**	**16.56**	**21529.35**	**15.50**	**66630.73**	**23-May-08**
Nifty 100 TRI (Benchmark)	16.49	11643.97	16.12	15658.53	13.28	18664.21	13.26	51506.08	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 123.60)	**105.54**		**72.89**		**57.41**		**18.55**		

The date of inception of the scheme is 23-May-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.77**	**10774.93**	**8.43**	**12749.32**	**7.37**	**14273.69**	**9.52**	**33078.24**	**20-Jan-10**
NIFTY Composite Debt Index A-III (Benchmark)	6.63	10661.21	7.66	12477.14	6.20	13513.99	7.56	26103.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22946.85	
NAV (Rs.) Per Unit (as on February 27,2026 : 41.4381)	**38.4579**		**32.5022**		**29.0311**		**12.5273**		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**9.97**	**10993.79**	**9.25**	**13040.73**	**8.14**	**14793.82**	**8.96**	**30932.22**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.77	10874.76	8.43	12747.70	7.44	14325.06	8.62	29674.59	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22946.85	
NAV (Rs.) Per Unit (as on February 27,2026 : 37.1001)	**33.7464**		**28.4494**		**25.0781**		**11.9940**		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**20.75**	**12068.72**	**18.19**	**16510.63**	**15.21**	**20314.37**	**16.78**	**77024.57**	**06-Jul-12**
S&P 500 Index (Benchmark)	21.81	12174.82	25.74	19879.68	19.29	24176.46	19.10	99767.36	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.88	49243.22	
NAV (Rs.) Per Unit (as on February 27,2026 : 84.65)	**70.14**		**51.27**		**41.67**		**10.99**		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Smallcap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.98**	**11792.36**	**18.44**	**16614.82**	**19.99**	**24893.95**	**16.82**	**77355.57**	**18-Oct-2007**
Nifty Smallcap 250 TRI (Benchmark)	15.40	11535.90	21.92	18121.36	19.02	23901.66	13.24	51371.66	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.88	49243.22	
NAV (Rs.) Per Unit (as on February 27,2026 : 95.07)	**80.62**		**57.22**		**38.19**		**12.29**		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.81**	**10679.55**	**8.11**	**12634.91**	**6.75**	**13867.26**	**8.04**	**27659.43**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.06	10704.49	7.83	12536.45	6.39	13634.87	7.81	26910.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22946.85	
NAV (Rs.) Per Unit (as on February 27,2026 : 43.8247)	**41.0361**		**34.6854**		**31.6030**		**15.8444**		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.89**	**10787.06**	**8.04**	**12612.87**	**6.89**	**13958.28**	**8.16**	**28065.96**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	6.83	10681.07	7.25	12337.93	5.98	13371.61	7.48	25853.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22946.85	
NAV (Rs.) Per Unit (as on February 27,2026 : 32.5697)	**30.1933**		**25.8226**		**23.3336**		**11.6047**		

The date of inception of the scheme is 05-Apr-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Regular Savings Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**9.76**	**10973.17**	**11.11**	**13716.48**	**9.67**	**15870.11**	**10.51**	**37253.44**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	10683.84	8.40	12737.58	7.24	14185.98	8.53	29362.19	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.50	22902.24	
NAV (Rs.) Per Unit (as on February 27,2026 : 85.7686)	**78.1621**		**62.5296**		**54.0441**		**23.0230**		

The date of inception of the scheme is 30-Mar-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.04**	**10701.76**	**7.68**	**12485.64**	**6.57**	**13751.08**	**7.04**	**24473.68**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.54	10751.99	7.74	12506.90	6.40	13643.35	NA	NA	
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.44	22709.28	
NAV (Rs.) Per Unit (as on February 27,2026 : 38.3992)	**35.8812**		**30.7547**		**27.9245**		**15.6900**		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.37	11433.24	20.21	17371.13	18.48	23366.04	18.42	92304.91	30-Nov-05
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	13.94	55643.69	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.90	49283.19	
NAV (Rs.) Per Unit (as on February 27,2026 : 178.61)	156.22		102.82		76.44		19.35		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.30	10727.94	7.55	12441.51	6.53	13723.69	7.97	27397.08	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.69	10667.02	7.29	12351.24	6.18	13499.32	7.20	24931.43	
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.43	22696.61	
NAV (Rs.) Per Unit (as on February 27,2026 : 31.2461)	29.1259		25.1144		22.7680		11.4049		

The date of inception of the scheme is 03-May-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Focused Equity Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	23.78	12371.15	24.60	19343.53	20.52	25451.78	16.06	70833.88	28-May-09
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	13.56	53186.70	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49422.87	
NAV (Rs.) Per Unit (as on February 27,2026 : 108.73)	87.89		56.21		42.72		15.35		

The date of inception of the scheme is 28-May-09, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.31	10928.49	8.75	12861.23	7.64	14453.53	8.55	29306.14	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.38	10735.80	7.70	12493.49	6.20	13515.64	7.67	26331.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.44	22653.26	
NAV (Rs.) Per Unit (as on February 27,2026 : 51.8156)	47.4133		40.2882		35.8498		17.6808		

The date of inception of the scheme is 15-Sep-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.68	10766.07	7.93	12571.61	6.83	13917.09	8.13	27570.69	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.99	10696.68	7.30	12355.42	5.94	13350.92	7.36	25133.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.44	22467.16	
NAV (Rs.) Per Unit (as on February 27,2026 : 35.5036)	32.9773		28.2411		25.5108		12.8773		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.86**	**11780.50**	**13.99**	**14809.91**	**12.66**	**18161.34**	**10.49**	**34670.00**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	26.93	12684.54	24.66	19373.87	17.59	22505.58	14.25	52651.38	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.76	49907.17	
NAV (Rs.) Per Unit (as on February 27,2026 : 34.67)	**29.43**		**23.41**		**19.09**		**10.00**		

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**20.57**	**12051.18**	**24.99**	**19527.91**	**24.09**	**29461.02**	**16.60**	**61220.00**	**16-May-14**
NIFTY 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.58	20643.11	12.27	39144.73	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.56	40386.32	
NAV (Rs.) Per Unit (as on February 27,2026 : 61.22)	**50.80**		**31.35**		**20.78**		**10.00**		

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.52**	**10749.92**	**8.54**	**12786.77**	**6.51**	**13715.14**	**8.71**	**26047.80**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.99	21703.43	
NAV (Rs.) Per Unit (as on February 27,2026 : 26.0478)	**24.2307**		**20.3709**		**18.9920**		**10.00**		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.11**	**10809.05**	**8.92**	**12922.52**	**8.28**	**14889.16**	**8.44**	**24850.00**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	10.21	11017.84	10.29	13414.00	8.87	15303.03	8.61	25306.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.61	20539.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 24.85)	**22.99**		**19.23**		**16.69**		**10.00**		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**12.06**	**11202.72**	**12.36**	**14184.40**	**11.58**	**17305.01**	**12.48**	**26976.60**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	12.34	11230.20	12.65	14297.00	11.92	17571.76	12.83	27700.80	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.72	27482.27	
NAV (Rs.) Per Unit (as on February 27,2026 : 26.98)	**24.0804**		**19.0185**		**15.5889**		**10.00**		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**15.72**	**11567.57**	**19.56**	**17090.70**	**17.11**	**22045.62**	**14.82**	**29960.00**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.28	20374.46	14.30	28907.64	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.51	27362.55	
NAV (Rs.) Per Unit (as on February 27,2026 : 29.96)	**25.90**		**17.53**		**13.59**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**14.98**	**11493.11**	**29.03**	**21483.01**	**18.76**	**23650.79**	**20.58**	**41720.00**	13-Jul-18
BSE Healthcare TRI (Benchmark)	15.60	11555.81	27.44	20695.65	16.75	21709.88	16.89	32900.35	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.75	24987.80	
NAV (Rs.) Per Unit (as on February 27,2026 : 41.72)	36.30		19.42		17.64		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**32.24**	**13213.46**	**28.40**	**21168.08**	**23.14**	**28343.95**	**20.67**	**40050.00**	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	31.14	13104.54	26.52	20251.20	21.01	25980.57	18.65	35362.12	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.28	26811.52	
NAV (Rs.) Per Unit (as on February 27,2026 : 40.05)	30.31		18.92		14.13		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**19.52**	**11945.99**	**25.14**	**19595.57**	**24.23**	**29621.54**	**21.78**	**40700.00**	15-Jan-19
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.12	27260.94	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.83	25157.26	
NAV (Rs.) Per Unit (as on February 27,2026 : 40.70)	34.07		20.77		13.74		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**13.60**	**11355.59**	**13.39**	**14577.65**	**9.73**	**15919.70**	**10.24**	**19792.80**	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	10683.84	8.40	12737.58	7.24	14185.98	8.62	17844.58	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.60	15652.09	
NAV (Rs.) Per Unit (as on February 27,2026 : 19.7928)	17.4300		13.5775		12.4329		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**28.96**	**12887.13**	**28.40**	**21170.15**	**23.52**	**28785.55**	**20.74**	**37450.00**	27-Feb-19
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.75	27865.90	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83	
NAV (Rs.) Per Unit (as on February 27,2026 : 37.45)	29.06		17.69		13.01		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.40**	**10638.60**	**7.39**	**12385.77**	**6.33**	**13594.02**	**7.71**	**16822.60**	27-Feb-19
Nifty Composite Debt Index (Benchmark)	5.41	10539.53	7.25	12334.78	6.15	13484.58	7.39	16481.44	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.60	15652.09	
NAV (Rs.) Per Unit (as on February 27,2026 : 16.8226)	15.8128		13.5822		12.3750		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**25.46**	**12538.49**	**24.96**	**19514.25**	**18.30**	**23194.77**	**17.05**	**30130.00**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	11359.04	14.12	14862.09	11.75	17440.30	13.13	23725.60	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83	
NAV (Rs.) Per Unit (as on February 27,2026 : 30.13)	**24.03**		**15.44**		**12.99**		**10.00**		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**10.17**	**11013.94**	**17.04**	**16033.21**	**16.21**	**21212.37**	**14.93**	**26070.00**	**12-Apr-19**
Nifty India Consumption TRI (Benchmark)	14.59	11454.85	18.55	16660.75	15.98	20998.09	14.53	25450.10	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.19	23460.73	
NAV (Rs.) Per Unit (as on February 27,2026 : 26.07)	**23.67**		**16.26**		**12.29**		**10.00**		

ICICI Prudential MNC Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.27**	**11721.71**	**17.07**	**16043.68**	**16.18**	**21187.12**	**18.72**	**31590.00**	**17-Jun-19**
Nifty MNC TRI (Benchmark)	28.76	12866.78	19.90	17235.09	16.40	21382.34	15.83	26788.25	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.48	23339.81	
NAV (Rs.) Per Unit (as on February 27,2026 : 31.59)	**26.95**		**19.69**		**14.91**		**10.00**		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**33.89**	**13377.95**	**23.26**	**18725.20**	**25.00**	**30557.55**	**29.11**	**50970.00**	**15-Oct-19**
Nifty Commodities TRI (Benchmark)	32.36	13225.72	23.94	19037.83	19.73	24624.85	20.50	32831.10	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.50	23703.19	
NAV (Rs.) Per Unit (as on February 27,2026 : 50.97)	**38.10**		**27.22**		**16.68**		**10.00**		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**12.14**	**11210.65**	**19.40**	**17022.06**	**15.02**	**20147.95**	**16.85**	**23150.00**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	18.05	11799.32	17.45	16200.24	13.23	18625.30	16.39	22659.86	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	16.24	22505.00	
NAV (Rs.) Per Unit (as on February 27,2026 : 23.15)	**20.65**		**13.60**		**11.49**		**10.00**		

ICICI Prudential Quant Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**14.40**	**11435.48**	**17.89**	**16385.04**	**15.73**	**20772.61**	**17.95**	**23660.00**	**11-Dec-20**
BSE 200 TRI (Benchmark)	17.36	11731.28	17.46	16205.37	14.48	19676.60	15.72	21414.34	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.99	19798.08	
NAV (Rs.) Per Unit (as on February 27,2026 : 23.66)	**20.69**		**14.44**		**11.39**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**23.84**	**12376.37**	**24.52**	**19307.14**	**20.43**	**25356.47**	**21.47**	**27030.00**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.32	20724.21	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.06	18728.20	
NAV (Rs.) Per Unit (as on February 27,2026 : 27.03)	21.84		14.00		10.66		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**14.53**	**11448.70**	**17.21**	**16102.07**	-	-	**13.79**	**18789.50**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	11585.05	18.04	16446.16	-	-	14.67	19509.37	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.61	18646.46	
NAV (Rs.) Per Unit (as on February 27,2026 : 18.7895)	16.4119		11.6690		-		10.00		

ICICI Prudential Flexicap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**23.05**	**12298.44**	**21.10**	**17758.47**	-	-	**16.74**	**20440.00**	**17-Jul-21**
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	-	-	12.96	17555.95	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.70	16670.33	
NAV (Rs.) Per Unit (as on February 27,2026 : 20.44)	16.62		11.51		-		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**15.68**	**11563.12**	**18.42**	**16607.30**	-	-	**10.14**	**15357.10**	**01-Jan-13**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	11599.87	19.23	16950.15	-	-	11.21	16030.03	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.93	15227.59	
NAV (Rs.) Per Unit (as on February 27,2026 : 15.3571)	13.2811		9.2472		-		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.75**	**10772.78**	**7.90**	**12562.41**	-	-	**6.10**	**12992.30**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.04	10802.17	8.20	12667.80	-	-	6.42	13165.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	5.54	12688.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.9923)	12.0603		10.3422		-		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**24.24**	**12416.98**	**31.70**	**22844.39**	-	-	**16.89**	**19762.00**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	25.32	12523.93	32.63	23332.22	-	-	17.73	20388.73	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	8.60	14336.10	
NAV (Rs.) Per Unit (as on February 27,2026 : 19.76)	15.9153		8.6507		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**14.73**	**11469.12**	**21.08**	**17751.03**	-	-	**11.96**	**16299.00**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	15.40	11535.90	21.92	18121.36	-	-	13.18	17076.37	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.47	14789.68	
NAV (Rs.) Per Unit (as on February 27,2026 : 16.30)	14.2112		9.1820		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**16.41**	**11636.63**	**16.96**	**15998.39**	-	-	**11.55**	**15903.20**	**01-Dec-21**
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	-	-	12.16	16276.32	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	10.72	15404.18	
NAV (Rs.) Per Unit (as on February 27,2026 : 15.9032)	13.6665		9.9405		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**23.47**	**12339.94**	**24.30**	**19207.15**	-	-	**17.33**	**19520.80**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	23.94	12386.83	24.92	19496.01	-	-	17.98	19983.84	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.19	15591.18	
NAV (Rs.) Per Unit (as on February 27,2026 : 19.52)	15.8192		10.1633		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**20.13**	**12007.01**	**16.48**	**15803.12**	-	-	**13.55**	**16889.90**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	11777.23	16.07	15638.42	-	-	11.48	15650.58	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.39	14480.68	
NAV (Rs.) Per Unit (as on February 27,2026 : 16.8899)	14.0667		10.6877		-		10.00		

ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**176.42**	**27565.02**	**58.67**	**39949.61**	-	-	**40.91**	**40435.40**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	186.10	28527.80	61.86	42403.22	-	-	43.33	43347.46	
NAV (Rs.) Per Unit (as on February 27,2026 : 40.4354)	14.6691		10.1216		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**91.27**	**19092.73**	**36.45**	**25407.37**	-	-	**32.18**	**31134.70**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	103.73	20333.52	40.31	27623.50	-	-	34.10	33021.28	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	10.23	14864.39	
NAV (Rs.) Per Unit (as on February 27,2026 : 31.1347)	16.3071		12.2542		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**25.99**	**12590.70**	**15.17**	**15274.43**	**-**	**-**	**14.86**	**17390.40**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	26.28	12619.74	15.52	15414.14	-	-	15.35	17690.60	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.29	15887.50	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.39)	13.8121		11.3853		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.65**	**10762.78**	**8.05**	**12614.32**	**-**	**-**	**6.68**	**12896.50**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	8.15	10812.82	8.43	12749.25	-	-	7.17	13131.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	6.59	12853.77	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.8965)	11.9825		10.2237		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**19.50**	**11943.90**	**19.20**	**16938.02**	**-**	**-**	**16.94**	**18310.00**	**18-Apr-22**
Nifty Housing Index (Benchmark)	22.34	12227.48	19.13	16905.05	-	-	12.19	15601.98	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.74	15360.72	
NAV (Rs.) Per Unit (as on February 27,2026 : 18.31)	15.33		10.81		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.31**	**11726.24**	**20.51**	**17501.23**	**-**	**-**	**16.13**	**17046.90**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	11817.85	21.50	17936.87	-	-	17.19	17610.82	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.14	15047.50	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.05)	14.5374		9.7404		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-16.28**	**8375.61**	**2.85**	**10880.15**	**-**	**-**	**2.21**	**10801.60**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-16.10	8394.39	3.24	11002.96	-	-	2.63	10961.09	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.22	14556.01	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.80)	12.8965		9.9278		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**32.40**	**13230.26**	**32.29**	**23149.76**	**-**	**-**	**28.70**	**23960.00**	**12-Sep-22**
BSE PSU TRI (Benchmark)	44.54	14439.67	37.60	26053.52	-	-	32.77	26683.65	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.48	14569.24	
NAV (Rs.) Per Unit (as on February 27,2026 : 23.96)	18.11		10.35		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**20.86**	**12079.47**	**19.85**	**17213.92**	**-**	**-**	**17.28**	**17206.00**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	21.39	12132.83	20.54	17516.34	-	-	17.99	17566.58	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.68	15474.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.21)	**14.2440**		**9.9954**		**-**		**10.00**		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.76**	**10773.84**	**8.52**	**12780.71**	**-**	**-**	**8.39**	**13133.20**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	8.11	10808.88	8.83	12888.32	-	-	8.76	13285.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	7.92	12941.57	
NAV (Rs.) Per Unit (as on February 27,2026 : 13.1332)	**12.1899**		**10.2758**		**-**		**10.00**		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**38.19**	**13806.68**	**30.56**	**22257.50**	**-**	**-**	**27.26**	**22603.60**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	38.92	13879.81	31.38	22676.81	-	-	28.13	23135.66	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.58	15386.60	
NAV (Rs.) Per Unit (as on February 27,2026 : 22.60)	**16.3715**		**10.1555**		**-**		**10.00**		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.74**	**10772.21**	**8.35**	**12720.84**	**-**	**-**	**8.34**	**13111.50**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	8.00	10797.49	8.58	12802.23	-	-	8.65	13238.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	7.90	12930.60	
NAV (Rs.) Per Unit (as on February 27,2026 : 13.1115)	**12.1716**		**10.3071**		**-**		**10.00**		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**33.60**	**13349.78**	**30.26**	**22104.19**	**-**	**-**	**26.03**	**21640.00**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	30.55	13045.58	29.44	21685.88	-	-	24.03	20516.10	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.19	14676.86	
NAV (Rs.) Per Unit (as on February 27,2026 : 21.64)	**16.21**		**9.79**		**-**		**10.00**		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**16.21**	**11616.04**	**24.80**	**19435.44**	**-**	**-**	**19.61**	**17763.60**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	16.73	11668.01	25.92	19966.01	-	-	20.64	18259.03	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.02	13984.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.76)	**15.2923**		**9.1398**		**-**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.10	10708.15	7.68	12485.76	-	-	7.40	12556.80	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.18	10715.48	7.90	12563.90	-	-	7.61	12633.65	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.05	10603.08	8.22	12675.57	-	-	7.81	12709.46	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.5568)	11.7264		10.0569		-		10.00		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	18.52	11846.06	-	-	-	-	25.21	18930.00	28-Apr-23
Nifty 500 TRI (Benchmark)	17.68	11762.45	-	-	-	-	17.11	15657.45	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	13.78	14425.65	
NAV (Rs.) Per Unit (as on February 27,2026 : 18.93)	15.98		-		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.28	10925.77	-	-	-	-	4.57	10969.80	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	9.67	10964.48	-	-	-	-	5.01	11065.29	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	8.36	11810.19	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.97)	10.0403		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	19.77	11970.84	-	-	-	-	11.24	12323.50	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	12011.60	-	-	-	-	11.76	12437.08	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	8.41	11717.44	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.32)	10.2946		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	31.98	13188.24	-	-	-	-	7.39	11210.00	22-Jul-24
Nifty Energy TRI (Benchmark)	24.97	12489.54	-	-	-	-	-5.98	9058.82	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.81	10453.80	
NAV (Rs.) Per Unit (as on February 27,2026 : 11.21)	8.50		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	47.45	14729.27	-	-	-	-	13.23	11844.10	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	48.33	14816.52	-	-	-	-	13.86	11933.11	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.07	10283.33	
NAV (Rs.) Per Unit (as on February 27,2026 : 11.84)	8.0412		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**18.12**	**11806.45**	-	-	-	-	**7.91**	**10980.00**	**21-Dec-22**
Nifty 50 TRI (Benchmark)	15.12	11507.37	-	-	-	-	2.77	10341.22	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.77	10341.22	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.98)	9.30		-		-		10.00		

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**16.83**	**11677.96**	-	-	-	-	**3.71**	**10442.90**	**21-Dec-22**
Nifty 500 TRI (Benchmark)	17.68	11762.45	-	-	-	-	4.17	10497.29	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	6.85	10819.23	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.44)	8.9424		-		-		10.00		

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**23.80**	**12372.34**	-	-	-	-	**14.97**	**11630.00**	**28-Jan-25**
Nifty 500 TRI (Benchmark)	25.03	12495.45	-	-	-	-	17.45	11901.09	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	10.18	11105.93	
NAV (Rs.) Per Unit (as on February 27,2026 : 11.63)	9.40		-		-		10.00		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.08**	**10607.84**	-	-	-	-	-	-	**6.95**	**10695.19**	**19-Mar-25**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.98	10597.81	-	-	-	-	-	-	6.89	10688.89	
1 Year T Bill (Additional Benchmark)	4.38	10438.38	-	-	-	-	-	-	5.67	10567.47	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.6571)	10.3436		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.03%

ICICI Prudential Liquid Fund - Direct Plan - Growth as on February 28, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.69**	**5.62**	**6.42**	**6.39**	**10638.85**	**7.01**	**12255.42**	**5.94**	**13349.57**	**6.83**	**23880.61**	**31-Dec-12**
CRISIL Liquid Debt A-I Index (Benchmark)	5.67	5.69	6.41	6.21	10621.45	6.89	12216.56	5.93	13342.19	6.72	23547.00	
1 Year T Bill (Additional Benchmark)	2.76	4.08	6.61	5.70	10569.99	6.85	12201.50	5.67	13178.88	6.45	22767.33	
NAV (Rs.) Per Unit (as on February 28,2026 : 405.6489)	405.2069	404.7142	403.5192	381.2900		330.9954		303.8666		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Money Market Fund - Direct Plan - Growth as on February 28, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.02	6.28	7.87	7.35	10732.76	7.59	12454.79	6.38	13626.49	7.28	25216.98	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	5.54	6.09	7.26	6.74	10672.03	7.24	12332.65	6.06	13422.61	6.94	24181.53	
1 Year T Bill (Additional Benchmark)	2.75	4.42	6.39	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.45	22764.07	
NAV (Rs.) Per Unit (as on February 27,2026 : 400.6733)	400.1346	399.6419	398.0984	373.3182		321.7023		294.0399		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ICICI Prudential Overnight Fund - Direct Plan - Growth as on February 28, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.86	4.88	4.81	5.58	10558.26	6.33	12022.61	5.47	13055.13	5.17	14447.54	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	4.92	4.90	4.76	5.57	10556.71	6.36	12032.50	5.53	13088.61	5.23	14503.35	
1 Year T Bill (Additional Benchmark)	2.76	4.08	6.61	5.70	10569.99	6.85	12201.50	5.67	13178.88	5.97	15261.15	
NAV (Rs.) Per Unit (as on February 28,2026 : 1444.9840)	1443.6372	1442.0948	1439.2960	1368.5813		1201.8890		110.6832		100.0159		

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	18.73	11867.31	18.96	16833.85	15.93	20961.57	12.92	49517.75	01-Jan-13
Nifty 500 TRI (Benchmark)	17.62	11756.30	17.48	16214.30	14.37	19586.37	12.18	45409.66	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 177.0928)	149.2274		105.2004		84.4845		35.7635		

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.54	10751.81	7.92	12568.29	6.63	13790.16	8.41	26152.18	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	6.35	10633.31	7.58	12450.92	6.28	13561.47	7.93	24820.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	7.26	23028.44	
NAV (Rs.) Per Unit (as on February 27,2026 : 48.5557)	45.1605		38.6335		35.2104		18.5666		

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.73	11368.53	14.60	15050.00	13.32	18697.89	12.43	46631.89	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	12.03	11199.03	12.66	14298.97	10.54	16514.79	10.57	37451.44	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49446.32	
NAV (Rs.) Per Unit (as on February 27,2026 : 136.4230)	120.0006		90.6465		72.9617		29.2553		

ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.62	11457.49	19.88	17227.15	18.03	22926.10	15.43	47364.06	30-Apr-15
Nifty 200 TRI (Benchmark)	17.76	11770.99	17.53	16234.56	14.40	19610.85	12.71	36571.00	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.30	35151.68	
NAV (Rs.) Per Unit (as on February 27,2026 : 239.3391)	208.8932		138.9313		104.3959		50.5318		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.33	10830.28	11.74	13951.44	10.62	16570.84	9.66	32895.08	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	7.23	10721.23	9.41	13096.15	8.32	14922.08	9.33	31634.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.45	22400.57	
NAV (Rs.) Per Unit (as on February 27,2026 : 69.7833)	64.4335		50.0187		42.1121		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	34.27	13415.79	29.86	21901.00	27.51	33757.42	18.67	37173.00	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	34.60	13449.29	30.43	22189.18	28.24	34732.39	19.03	38054.13	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.10	25717.70	
NAV (Rs.) Per Unit (as on February 27,2026 : 37.1730)	27.7084		16.9732		11.0118		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	29.00	12891.22	20.46	17480.00	10.38	16394.16	13.45	22419.50	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.29	12621.17	23.25	18723.00	17.35	22272.15	18.71	29957.29	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.92	24346.37	
NAV (Rs.) Per Unit (as on February 27,2026 : 22.4195)	17.3913		12.8258		13.6753		10.00		

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	15.76	11571.54	21.91	18117.36	19.56	24455.93	21.48	32206.50	25-Feb-20
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	16.76	25383.31	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.79	22907.44	
NAV (Rs.) Per Unit (as on February 27,2026 : 32.2065)	27.8325		17.7766		13.1692		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.29	10629.46	-	-	-	-	-	-	19.43	11942.82	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	7.67	10766.58	-	-	-	-	-	-	20.98	12097.62	
Nifty 50 TRI 2 (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	7.78	10777.94	
NAV (Rs.) Per Unit (as on February 27,2026 : 11.6820)	11.3265		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.14%

ICICI Prudential Quality Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.56	10455.79	-	-	-	-	-	-	4.56	10456.25	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	9899.91	-	-	-	-	-	-	-0.96	9904.02	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	3.07	10307.39	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.35)	10.12		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.27%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.43	9857.42	-	-	-	-	-	-	-3.49	9650.54	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	9899.91	-	-	-	-	-	-	-3.03	9697.41	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	1.54	10154.05	
NAV (Rs.) Per Unit (as on February 27,2026 : 9.75)	9.8180		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -0.71%

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.51	10750.64	-	-	-	-	-	-	0.87	10086.95	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	8.25	10824.56	-	-	-	-	-	-	1.61	10160.67	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	-1.02	9897.78	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.06)	9.6957		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.74%

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	18.85	11885.23	-	-	-	-	-	-	4.01	10401.01	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	19.71	11970.90	-	-	-	-	-	-	4.40	10440.22	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	1.35	10135.13	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.25)	9.3667		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 9.4%

ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	18.90	11889.68	-	-	-	-	-	-	13.46	11345.62	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	6.84	10684.01	-	-	-	-	-	-	1.87	10187.33	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	3.10	10309.94	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.80)	9.87		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 9.42%

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'Silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF – IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'Silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'Silva/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit 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 Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit 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 Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		

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

Returns shown for Growth Option as on 28 February, 2026

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on February 28, 2026.

ICICI Prudential Nifty 50 Index Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,890	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,909.23	4,911.42	2,337.56	1,337.30	781.52	410.78	122.69
Scheme Return (% CAGR)	13.41	12.37	12.81	13.08	10.54	8.80	4.25
Nifty 50 TRI (% CAGR)	14.09	13.10	13.47	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,020	840	600	360	120
Market Value as on Month End (Rs. '000)	1,738.91	1,294.40	759.65	400.89	120.91
Scheme Return (% CAGR)	12.22	12.16	9.40	7.15	1.44
Scheme** Benchmark Return (% CAGR)	12.68	12.60	9.79	7.50	1.77
Nifty 50 TRI (% CAGR)	13.39	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	892.29	524.14	135.82
Scheme Return (% CAGR)	24.08	26.12	25.74
Scheme** Benchmark Return (% CAGR)	25.54	27.58	27.39
Nifty 50 TRI (% CAGR)	10.60	9.25	4.60

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

ICICI Prudential Nifty IT Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	397.17	320.57	101.39
Scheme Return (% CAGR)	-4.32	-7.43	-27.77
Scheme** Benchmark Return (% CAGR)	-3.37	-6.53	-27.15
Nifty 50 TRI (% CAGR)	10.21	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 18 August 2022.
**Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	606.15	499.04	137.87
Scheme Return (% CAGR)	23.63	22.51	29.17
Scheme** Benchmark Return (% CAGR)	25.03	23.85	30.59
Nifty 50 TRI (% CAGR)	10.04	9.28	4.67

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

ICICI Prudential Nifty Pharma Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	500.89	447.42	126.74
Scheme Return (% CAGR)	15.66	14.71	10.73
Scheme** Benchmark Return (% CAGR)	17.24	16.23	11.93
Nifty 50 TRI (% CAGR)	9.76	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 14 December 2022.
**Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,890	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,207.39	5,687.02	2,455.13	1,467.00	853.11	436.78	126.20
Scheme Return (% CAGR)	13.79	14.08	13.73	15.67	14.09	13.03	9.87
Scheme** Benchmark Return (% CAGR)	15.02	15.31	14.80	16.73	15.06	14.03	10.73
Nifty 50 TRI (% CAGR)	12.87	13.10	13.47	13.64	11.04	9.28	4.67

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)	510	360	120
Market Value as on Month End (Rs. '000)	722.79	439.54	125.61
Scheme Return (% CAGR)	16.59	13.47	8.91
Scheme** Benchmark Return (% CAGR)	17.96	14.74	9.98
Nifty 50 TRI (% CAGR)	10.78	9.28	4.67

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)	520	360	120
Market Value as on Month End (Rs. '000)	665.44	397.32	117.17
Scheme Return (% CAGR)	11.40	6.54	-4.41
Scheme** Benchmark Return (% CAGR)	12.84	7.87	-3.42
Nifty 50 TRI (% CAGR)	10.70	9.28	4.67

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)	480	360	120
Market Value as on Month End (Rs. '000)	627.41	438.57	130.69
Scheme Return (% CAGR)	13.48	13.31	17.17
Scheme** Benchmark Return (% CAGR)	14.52	14.27	18.17
Nifty 50 TRI (% CAGR)	10.79	9.28	4.67

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

ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	514.68	403.02	124.84
Scheme Return (% CAGR)	10.06	7.51	7.67
Scheme** Benchmark Return (% CAGR)	11.69	9.06	9.15
Nifty 50 TRI (% CAGR)	10.26	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 5 August 2022.
**Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	513.96	433.40	127.10
Scheme Return (% CAGR)	13.36	12.49	11.32
Scheme** Benchmark Return (% CAGR)	14.69	13.80	12.60
Nifty 50 TRI (% CAGR)	10.05	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 3 October 2022.
**Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 28 February, 2026

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	438.08	400.76	123.85
Scheme Return (% CAGR)	7.14	7.13	6.09
Scheme** Benchmark Return (% CAGR)	7.54	7.52	6.36
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	7.19	7.06	3.38

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.
**Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	540	360	120
Market Value as on Month End (Rs. '000)	632.95	402.79	123.91
Scheme Return (% CAGR)	7.03	7.47	6.19
Scheme** Benchmark Return (% CAGR)	7.50	7.94	6.68
CRISIL 10 Year Gilt Index (% CAGR)	6.80	6.79	2.96

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)	480	360	120
Market Value as on Month End (Rs. '000)	557.77	403.68	124.05
Scheme Return (% CAGR)	7.49	7.62	6.42
Scheme** Benchmark Return (% CAGR)	8.03	8.16	7.03
CRISIL 10 Year Gilt Index (% CAGR)	7.07	6.79	2.96

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.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	468.66	404.47	123.50
Scheme Return (% CAGR)	7.82	7.75	5.54
Scheme** Benchmark Return (% CAGR)	8.33	8.26	6.06
CRISIL 10 Year Gilt Index (% CAGR)	7.01	6.79	2.96

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.
**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	469.06	404.95	123.84
Scheme Return (% CAGR)	7.87	7.83	6.07
Scheme** Benchmark Return (% CAGR)	8.31	8.26	6.56
CRISIL 10 Year Gilt Index (% CAGR)	7.01	6.79	2.96

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.
**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	240	120
Market Value as on Month End (Rs. '000)	252.50	124.38
Scheme Return (% CAGR)	5.01	6.94
Scheme** Benchmark Return (% CAGR)	5.93	7.81
Nifty 50 TRI (% CAGR)	4.92	4.67

Past performance may or may not be sustained in future. *Inception date is 3 March 2024.
**Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

BHARAT 22 ETF					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,000	840	600	360	120
Market Value as on Month End (Rs. '000)	2,722.67	2,158.15	1,155.01	491.18	139.29
Scheme Return (% CAGR)	23.25	26.56	26.60	21.36	31.57
Scheme** Benchmark Return (% CAGR)	23.50	26.87	26.92	21.61	31.77
Nifty 50 TRI (% CAGR)	13.42	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 24 Nov 2017. **Scheme benchmark is BSE Bharat 22 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BHARAT 22 FOF					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	2,462.60	2,141.18	1,150.12	490.31	139.29
Scheme Return (% CAGR)	24.50	26.34	26.43	21.23	31.57
Scheme** Benchmark Return (% CAGR)	24.98	26.88	26.95	21.62	31.40
Nifty 50 TRI (% CAGR)	13.56	13.65	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 29 Jun 2018. **Scheme benchmark is BSE Bharat 22 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI PRUDENTIAL SILVER ETF			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	1,628.56	1,051.43	249.13
Scheme Return (% CAGR)	61.88	84.12	250.01
Domestic Prices of Silver (% CAGR)	63.71	86.53	257.81

Past performance may or may not be sustained in future. *Inception date is 24 Jan 2022.
**Scheme benchmark is Domestic Prices of Silver (Benchmark). The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE 500 ETF FOF			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	510	360	120
Market Value as on Month End (Rs. '000)	644.85	412.65	122.84
Scheme Return (% CAGR)	11.06	9.11	4.48
Scheme** Benchmark Return (% CAGR)	12.15	10.16	5.25
Nifty 50 TRI (% CAGR)	10.76	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 01 Dec 2021.
**Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE 500 ETF					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	940	840	600	360	120
Market Value as on Month End (Rs. '000)	1,702.16	1,437.40	812.66	416.71	123.20
Scheme Return (% CAGR)	14.80	15.10	12.12	9.78	5.05
Scheme** Benchmark Return (% CAGR)	15.18	15.49	12.49	10.16	5.40
Nifty 50 TRI (% CAGR)	13.53	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 9 May 2018. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Liquid Rate ETF - IDCW					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	900	840	600	360	120
Market Value as on Month End (Rs. '000)	1,096.75	1,012.19	693.00	392.86	123.23
Scheme Return (% CAGR)	5.20	5.26	5.72	5.78	5.09
Scheme** Benchmark Return (% CAGR)	5.54	5.59	6.02	6.09	5.40
1 Year T Bill (% CAGR)	5.92	5.91	6.22	6.36	4.79

Past performance may or may not be sustained in future. *Inception date is 25 Sep 2018. **Scheme benchmark is BSE Liquid Rate Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 28 February, 2026

ICICI Prudential BSE Midcap Select ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,160	840	600	360	120
Market Value as on Month End (Rs. '000)	2,418.05	1,537.04	862.39	432.86	123.02
Scheme Return (% CAGR)	14.59	16.98	14.53	12.40	4.76
Scheme** Benchmark Return (% CAGR)	14.97	17.35	14.84	12.71	5.00
Nifty 50 TRI (% CAGR)	13.40	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 04-July-16. **Scheme benchmark is BSE Midcap Select TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Gold ETF

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,648.45	7,171.01	4,101.03	2,358.71	1,483.50	744.23	176.55
Scheme Return (% CAGR)	16.36	16.74	23.26	29.10	37.28	53.62	99.22
Domestic Prices of Gold (% CAGR)	17.36	17.74	24.33	30.22	38.57	55.32	102.21

Past performance may or may not be sustained in future. *Inception date is 24-Aug-10.
**Scheme benchmark is Domestic Prices of Gold (Benchmark). The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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)	436.62	398.96	122.02
Scheme Return (% CAGR)	6.93	6.82	3.18
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	7.19	7.06	3.38

Past performance may or may not be sustained in future. *Inception date is 13-Dec-2022.
**Scheme benchmark is NIFTY 10 yr Benchmark G-Sec Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 ETF

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,510	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,561.83	2,366.14	1,353.16	789.44	414.61	123.38
Scheme Return (% CAGR)	12.83	13.04	13.41	10.95	9.43	5.33
Scheme** Benchmark Return (% CAGR)	13.36	13.58	13.97	11.50	9.98	5.85
Nifty 50 TRI (% CAGR)	13.15	13.47	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 20-Aug-13. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 Low Volatility 30 ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,040	840	600	360	120
Market Value as on Month End (Rs. '000)	1,963.14	1,418.54	824.11	422.93	124.23
Scheme Return (% CAGR)	14.21	14.73	12.68	10.80	6.70
Scheme** Benchmark Return (% CAGR)	14.75	15.29	13.23	11.33	7.19
Nifty 50 TRI (% CAGR)	13.37	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 3-Jul-17. **Scheme benchmark is Nifty 100 Low Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	590	360	120
Market Value as on Month End (Rs. '000)	791.21	418.86	123.80
Scheme Return (% CAGR)	11.93	10.14	6.01
Scheme** Benchmark Return (% CAGR)	13.18	11.33	7.06
Nifty 50 TRI (% CAGR)	11.01	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 12-Apr-21.
**Scheme benchmark is Nifty 100 Low Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Momentum 30 ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	523.44	408.32	125.48
Scheme Return (% CAGR)	11.02	8.39	8.70
Scheme** Benchmark Return (% CAGR)	11.70	9.08	9.34
Nifty 50 TRI (% CAGR)	10.27	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 04-Aug-22.
**Scheme benchmark is Nifty200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Quality 30 ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	325.42	120.05
Scheme Return (% CAGR)	3.71	0.08
Scheme** Benchmark Return (% CAGR)	4.07	0.42
Nifty 50 TRI (% CAGR)	7.59	4.84

Past performance may or may not be sustained in future. *Inception date is 7-Aug-2023.
**Scheme benchmark is Nifty 200 Quality 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	480	360	120
Market Value as on Month End (Rs. '000)	561.88	406.04	123.89
Scheme Return (% CAGR)	7.85	8.01	6.16
Scheme** Benchmark Return (% CAGR)	7.89	7.99	5.89
CRISIL 10 Year Gilt Index (% CAGR)	7.07	6.79	2.96

Past performance may or may not be sustained in future. *Inception date is 7-Mar-22.
**Scheme benchmark is Nifty 5 yr Benchmark G-sec Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 50 ETF

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,560	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,866.72	2,412.54	1,362.39	791.04	413.79	123.14
Scheme Return (% CAGR)	13.08	13.40	13.60	11.03	9.30	4.96
Nifty 50 TRI (% CAGR)	13.17	13.47	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 20-Mar-13. **Scheme benchmark is Nifty 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 500 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	150	120
Market Value as on Month End (Rs. '000)	154.21	122.72
Scheme Return (% CAGR)	4.31	4.29
Scheme** Benchmark Return (% CAGR)	5.46	5.49
Nifty 50 TRI (% CAGR)	5.58	4.67

Past performance may or may not be sustained in future. *Inception date is 20-Dec-24.
**Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	540	360	120
Market Value as on Month End (Rs. '000)	699.32	410.06	125.09
Scheme Return (% CAGR)	11.51	8.68	8.07
Scheme** Benchmark Return (% CAGR)	12.73	9.78	8.60
Nifty 50 TRI (% CAGR)	10.63	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 20-Sep-21.
**Scheme benchmark is Nifty Alpha Low -Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 28 February, 2026

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	670	600	360	120
Market Value as on Month End (Rs. '000)	976.64	820.33	412.43	125.11
Scheme Return (% CAGR)	13.44	12.50	9.07	8.11
Scheme** Benchmark Return (% CAGR)	14.14	13.19	9.78	8.77
Nifty 50 TRI (% CAGR)	12.18	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 12-Aug-20. **Scheme benchmark is Nifty Alpha Low -Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Auto ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	841.46	506.67	138.74
Scheme Return (% CAGR)	25.65	23.61	30.63
Scheme** Benchmark Return (% CAGR)	25.92	23.88	30.96
Nifty 50 TRI (% CAGR)	10.73	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 12-Jan-2022.
**Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	800	600	360	120
Market Value as on Month End (Rs. '000)	1,327.16	846.07	443.41	131.18
Scheme Return (% CAGR)	14.99	13.75	14.08	17.98
Scheme** Benchmark Return (% CAGR)	15.20	13.93	14.27	18.22
Nifty 50 TRI (% CAGR)	13.70	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 10-Jul-19. **Scheme benchmark is Nifty Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Commodities ETF

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)	515.82	464.49	136.26
Scheme Return (% CAGR)	17.57	17.35	26.44
Scheme** Benchmark Return (% CAGR)	17.96	17.73	26.82
Nifty 50 TRI (% CAGR)	9.79	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 15-Dec-2022.
**Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty FMCG ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	550	360	120
Market Value as on Month End (Rs. '000)	604.16	346.87	113.47
Scheme Return (% CAGR)	4.06	-2.41	-10.06
Scheme** Benchmark Return (% CAGR)	4.30	-2.21	-9.89
Nifty 50 TRI (% CAGR)	10.67	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 5-August-21.
**Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Financial Services Ex-Bank ETF

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)	558.53	482.27	130.13
Scheme Return (% CAGR)	20.58	20.04	16.26
Scheme** Benchmark Return (% CAGR)	20.89	20.34	16.50
Nifty 50 TRI (% CAGR)	9.82	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 25-Nov-22.
**Scheme benchmark is Nifty Financial Services EX-Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Healthcare ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	580	360	120
Market Value as on Month End (Rs. '000)	860.56	461.07	126.65
Scheme Return (% CAGR)	16.41	16.83	10.58
Scheme** Benchmark Return (% CAGR)	16.58	17.00	10.71
Nifty 50 TRI (% CAGR)	10.87	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 18-May-21.
**Scheme benchmark is Nifty Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	670	600	360	120
Market Value as on Month End (Rs. '000)	698.45	585.73	324.28	101.75
Scheme Return (% CAGR)	1.47	-0.95	-6.70	-27.24
Scheme** Benchmark Return (% CAGR)	1.70	-0.74	-6.53	-27.19
Nifty 50 TRI (% CAGR)	12.19	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 17-Aug-20. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty India Consumption ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	693.18	415.26	119.53
Scheme Return (% CAGR)	12.19	9.54	-0.73
Scheme** Benchmark Return (% CAGR)	12.47	9.82	-0.52
Nifty 50 TRI (% CAGR)	10.65	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 28-October-21.
**Scheme benchmark is Nifty India Consumption TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Infrastructure ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	581.24	450.56	127.67
Scheme Return (% CAGR)	17.11	15.20	12.24
Scheme** Benchmark Return (% CAGR)	17.73	15.84	12.85
Nifty 50 TRI (% CAGR)	10.22	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 17-Aug-22.
**Scheme benchmark is Nifty Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Metal ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	190	120
Market Value as on Month End (Rs. '000)	247.63	152.79
Scheme Return (% CAGR)	36.43	55.12
Scheme** Benchmark Return (% CAGR)	36.96	55.71
Nifty 50 TRI (% CAGR)	4.12	4.84

Past performance may or may not be sustained in future. *Inception date is 14-Aug-2024.
**Scheme benchmark is Nifty Metal TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,449.41	940.08	446.66	126.34
Scheme Return (% CAGR)	21.70	18.05	14.59	10.08
Scheme** Benchmark Return (% CAGR)	22.00	18.26	14.74	10.14
Nifty 50 TRI (% CAGR)	13.56	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 24-Jan-20. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 28 February, 2026

ICICI Prudential Nifty Next 50 ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,696.10	1,514.85	870.89	442.42	126.81
Scheme Return (% CAGR)	16.07	16.58	14.93	13.92	10.84
Scheme** Benchmark Return (% CAGR)	16.24	16.73	15.05	14.02	10.91
Nifty 50 TRI (% CAGR)	13.57	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 23-Aug-18. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Oil & Gas ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	200	120
Market Value as on Month End (Rs. '000)	214.37	131.05
Scheme Return (% CAGR)	8.29	17.76
Scheme** Benchmark Return (% CAGR)	8.72	18.29
Nifty 50 TRI (% CAGR)	3.78	4.84

Past performance may or may not be sustained in future. *Inception date is 19-Jul-2024. **Scheme benchmark is Nifty Oil & Gas TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bank ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	590.28	590.28	163.68
Scheme Return (% CAGR)	35.11	35.11	74.92
Scheme** Benchmark Return (% CAGR)	35.64	35.64	75.68
Nifty 50 TRI (% CAGR)	9.36	9.36	4.84

Past performance may or may not be sustained in future. *Inception date is 15-Mar-23. **Scheme benchmark is Nifty PSU Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Private Bank ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	790	600	360	120
Market Value as on Month End (Rs. '000)	1,177.65	785.20	417.97	126.55
Scheme Return (% CAGR)	11.98	10.73	9.99	10.43
Scheme** Benchmark Return (% CAGR)	12.23	10.93	10.18	10.59
Nifty 50 TRI (% CAGR)	13.69	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 09-Aug-2019. **Scheme benchmark is Nifty Private Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty200 Value 30 ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	170	120
Market Value as on Month End (Rs. '000)	212.44	148.23
Scheme Return (% CAGR)	34.04	47.04
Scheme** Benchmark Return (% CAGR)	34.43	47.47
Nifty 50 TRI (% CAGR)	4.91	4.84

Past performance may or may not be sustained in future. *Inception date is 17-Oct-24. **Scheme benchmark is Nifty200 Value 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty200 Value 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	170	120
Market Value as on Month End (Rs. '000)	211.02	147.27
Scheme Return (% CAGR)	32.93	45.37
Scheme** Benchmark Return (% CAGR)	34.48	47.18
Nifty 50 TRI (% CAGR)	4.84	4.67

Past performance may or may not be sustained in future. *Inception date is 18-Oct-24. **Scheme benchmark is Nifty200 Value 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Value 20 ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,170	840	600	360	120
Market Value as on Month End (Rs. '000)	2,526.55	1,417.10	787.81	400.97	122.61
Scheme Return (% CAGR)	15.14	14.70	10.86	7.16	4.12
Scheme** Benchmark Return (% CAGR)	15.83	15.25	11.23	7.52	4.42
Nifty 50 TRI (% CAGR)	13.41	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 17-Oct-24. **Scheme benchmark is Nifty200 Value 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Value 20 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	250	120
Market Value as on Month End (Rs. '000)	251.67	122.25
Scheme Return (% CAGR)	0.62	3.55
Scheme** Benchmark Return (% CAGR)	1.44	4.34
Nifty 50 TRI (% CAGR)	5.13	4.67

Past performance may or may not be sustained in future. *Inception date is 05-Feb-24. **Scheme benchmark is Nifty 50 Value 20 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Silver ETF FOF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	490	360	120
Market Value as on Month End (Rs. '000)	1,548.15	1,028.49	248.73
Scheme Return (% CAGR)	61.56	82.07	249.19
Domestic Prices of Silver (% CAGR)	65.09	86.77	263.91

Past performance may or may not be sustained in future. *Inception date is 01-Feb-2022. **Scheme benchmark is Domestic Prices of Silver. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex ETF

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,780	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,672.83	5,055.59	2,350.60	1,311.95	766.21	402.67	121.17
Scheme Return (% CAGR)	13.39	12.71	12.91	12.54	9.74	7.45	1.84
Scheme** Benchmark Return (% CAGR)	13.72	12.84	13.00	12.60	9.79	7.51	1.96
Nifty 50 TRI (% CAGR)	13.67	13.10	13.47	13.64	11.04	9.29	4.84

Past performance may or may not be sustained in future. *Inception date is 10-Jan-03. **Scheme benchmark is BSE SENSEX TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

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

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

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

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

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

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IDCW History

ICICI Prudential Nifty 50 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential BSE Sensex ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Multi Sector Passive FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Multi Sector Passive FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

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

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

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

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

Investment Objective of all the schemes

ICICI Prudential Nifty 100 ETF

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

ICICI Prudential Nifty50 Value 20 ETF

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

ICICI Prudential Nifty 50 Index Fund

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

ICICI Prudential Nifty 50 ETF

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

ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error.
However, there is no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BSE Sensex Index Fund

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

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

ICICI Prudential BSE Sensex ETF

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

ICICI Prudential BSE Midcap Select ETF

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

ICICI Prudential Nifty Midcap 150 ETF

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

BHARAT 22 ETF

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

ICICI Prudential BSE 500 ETF

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

ICICI Prudential Nifty Next 50 ETF

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

ICICI Prudential Gold ETF

The objective of the Scheme is to seek to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error.
There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme is not actively managed. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with gold as underlying.

ICICI Prudential Nifty Bank ETF

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

ICICI Prudential Nifty Private Bank ETF

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

ICICI Prudential Nifty IT ETF

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

ICICI Prudential BSE Liquid Rate ETF – IDCW

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

ICICI Prudential Nifty Healthcare ETF

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

ICICI Prudential Nifty FMCG ETF

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

ICICI Prudential Nifty PSU Bank ETF

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

ICICI Prudential Nifty Smallcap 250 Index Fund

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

ICICI Prudential Nifty Midcap 150 Index Fund

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

Investment Objective of all the schemes

ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

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

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

ICICI Prudential Silver ETF

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

ICICI Prudential Nifty Auto ETF

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

ICICI Prudential Nifty Bank Index Fund

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

ICICI Prudential Nifty IT Index Fund

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

ICICI Prudential Nifty Infrastructure ETF

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

ICICI Prudential Nifty 200 Momentum 30 Index Fund

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

ICICI Prudential Nifty 200 Momentum 30 ETF

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

ICICI Prudential Nifty50 Equal Weight Index Fund

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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

ICICI Prudential Multi Sector Passive FOF

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

ICICI Prudential BHARAT 22 FOF

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

ICICI Prudential BSE 500 ETF FOF

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

ICICI Prudential Passive Multi-Asset Fund of Fund

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

ICICI Prudential Silver ETF Fund of Fund

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

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

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

ICICI Prudential Nifty SDL Sep 2027 Index Fund

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

ICICI Prudential Nifty Auto Index Fund

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

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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

ICICI Prudential Nifty Commodities ETF

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

ICICI Prudential Nifty Oil & Gas ETF

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

Investment Objective of all the schemes

ICICI Prudential Nifty Metal ETF

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

ICICI Prudential Nifty Pharma Index Fund

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

ICICI Prudential Nifty200 Value 30 Index Fund

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

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty EV & New Age Automotive ETF

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

ICICI Prudential Nifty Top 15 Equal Weight ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of Nifty Top 15 Equal Weight Index, subject to tracking errors.
However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Private Bank Index Fund

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

ICICI Prudential Nifty 200 Quality 30 ETF

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty50 Value 20 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors.
However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Value 30 ETF

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

ICICI Prudential BSE Liquid Rate ETF - Growth

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

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

The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Top 15 Equal Weight Index, subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Top 15 Equal Weight Index in the same weightage that they represent in Nifty Top 15 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Quality 30 Index Fund

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

Schedule 1: One Liner Definitions

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

Schedule 2: How To Read Factsheet

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

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

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

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

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

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

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

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

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

Standard Deviation :
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

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

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

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

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

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

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

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

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

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

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

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

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Diversified Debt Strategy Active FOF, ICICI Prudential Rural Opportunities Fund, ICICI Prudential Equity Minimum Variance Fund, ICICI Prudential Nifty 500 Index Fund .

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

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

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

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit
HYPERLINK "http://www.icicipruamf.com" www.icicipruamf.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
ICICI Prudential Mutual Fund Tower, Vakola, Santacruz (E), Mumbai - 400055.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

Any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):
a. Schemes managed by Employee Provident Fund Organisation, India;
b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.

The Benchmark returns as on February 27, 2026 have been considered for February 28, 2026 as the same was a non business day.

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

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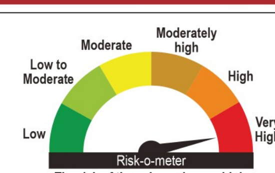
ICICI Prudential Nifty Private Bank Index Fund (An open ended index scheme replicating Nifty Private Bank Index) is suitable for investors who are seeking:*	
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty Private Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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.

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