

# PASSIVE SIMPLIFIED

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**PRUDENTIAL**  
**MUTUAL FUND**

July 31, 2025

Get Equal Access to India's Market Leaders\*

Invest in  
**ICICI Prudential Nifty Top 15 Equal Weight  
Index Fund**

Also available in the form of an ETF.

**TOP**



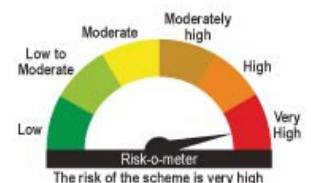
\*Top 15 Stocks selected based on 6-month average free-float market capitalization from the Nifty 50 Index | For more details please refer Index Methodology.

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ICICI Prudential Nifty Top 15 Equal Weight Index Fund (An open ended index scheme replicating Nifty Top 15 Equal Weight 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 Top 15 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



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.

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



## Economic Overview and Market Outlook

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# ECONOMIC OVERVIEW



## ECONOMIC OVERVIEW

- US economy contracted annualised 0.5% in Q1CY25, compared with 2.4% growth in Q4CY24

Source: Crisil Intelligence. GDP: Gross domestic product, US: United States, CY: Calendar Year

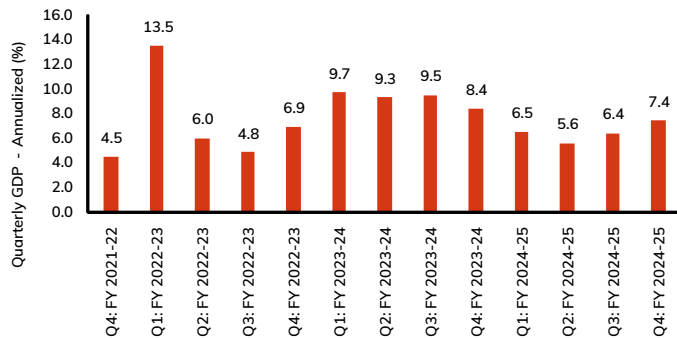
## GLOBAL BOND YIELDS

- The US Treasury prices ended lower in July as upbeat economic data eased growth concerns. The yield on the 10-year Treasury settled at 4.42% on July 28, 2025 compared with 4.24% on June 30, 2025.
- Bond prices declined after June's non-farm payroll report was better than anticipated. The data could prompt the US Fed to hold interest rates steady at the July gathering given the lack of clear disruption in the job market.
- The price decline was also because of the remarks made by Fed Chair Jerome Powell about the impact of US tariffs on the monetary policy.
- The Treasury Secretary's comments easing the Fed leadership's worries brought back the focus on interest rate outlook, which contributed to the price decline. The US's trade deals with Japan and the Philippines also added to the fall.
- However, earlier in the month the prices had gained after the Fed's Jun-25 policy minutes showed that though policymakers voted unanimously to hold rates steady for now, there was a growing divide on how policy should proceed. The prices rose further amid concerns regarding a legislation enacted by the US government that is projected to widen the deficit.

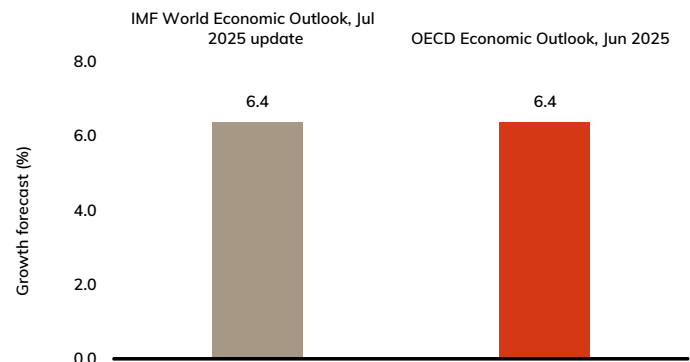
Source: Crisil Intelligence, US: United States, Fed: US Federal Reserve

## INDIA'S GDP GROWTH

### Growth trend



### Growth projections for 2025



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

- India's GDP growth accelerated to 7.4% in the Q4FY25, compared with a revised growth of 6.2% in the Q3FY25, pushing the FY25 GDP to 6.5%
- In terms of gross value added, the economy grew 6.8% vs 6.5% in previous quarter

Industry	Q4FY25 Growth %	Q3FY25 Growth %
Agriculture, Forestry & Fishing	5.4	6.6
Mining & Quarrying	1.4	1.3
Manufacturing	2.5	3.6
Electricity, Gas, Water Supply & Other Utility Service	4.8	5.1
Construction	10.8	7.9
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	6.7
Financial, Real Estate & Professional Services	7.8	7.1
Public Administration, Defense & Other Services	8.7	8.9

- India's GDP growth is estimated at 6.5% in fiscal 2026, compared with 9.2% in fiscal 2024
- Income-tax cuts, lower inflation and the RBI rate cuts are expected to support growth this fiscal, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further supported by a healthy rabi crop, expectations of benign global commodity prices and forecasts of an above normal southwest monsoon. The RBI rate cuts, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields

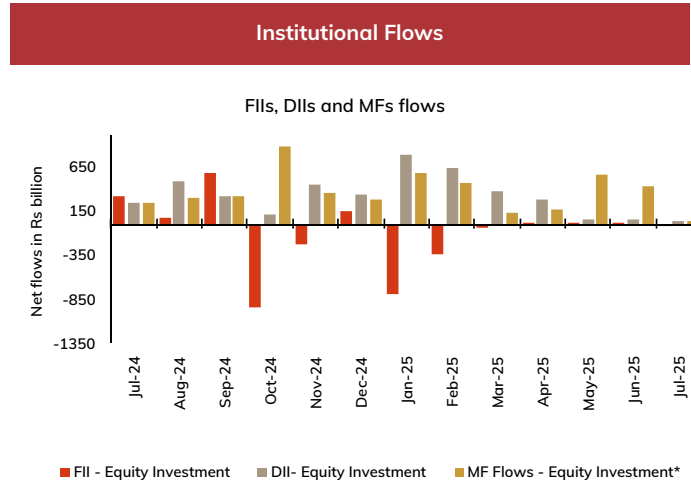
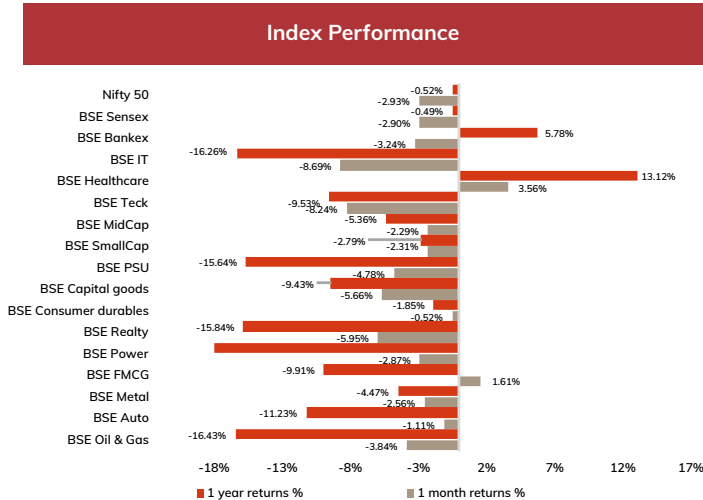
Source: CRISIL MI&A Research, \*National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

# ECONOMIC OVERVIEW



## MARKET REVIEW

### Indian equity market performance



Source: NSE, BSE, SEBI, NSDL (data as of July 31, 2025). \*MF data as of July 24, 2025

- Indian equity markets snapped a four-month winning run in Jul-25, with US tariffs, a strengthening USD, weak domestic earnings and heavy foreign fund outflows exerting tremendous pressure. As a result, both benchmark indices saw losses for four straight weeks. While BSE Sensex ended at 81,186 points, about 2.9% lower from Jun-25, Nifty 50 also shed 2.9% to close at 24,768 points
- Markets started month on a cautious note ahead of the initial July 9 India-US trade deal deadline. Global uncertainty and concerns surrounding elevated valuations also clouded investor sentiment
- Weak domestic first-quarter earnings also dampened investor sentiment. As the month drew to a close, dimming hopes of the possibility of a deal between India and the US before August 1 deadline and US levying heavy tariffs on India and countries buying oil from Russia led to persistent foreign fund outflows
- During the last few trading sessions, 25% tariffs from US government, weak Q1 numbers, weak cues from Asian markets and a rise in Brent crude prices, further dimmed investor sentiment
- After being net buyers between Mar-25 and Jun-25, FIIs withdrew heavily in Jul-25. They sold equities worth Rs. 17.74 billion in Jul-25, after Rs. 14.59 billion buying in Jun-25. Further, DIIs picked up equities worth Rs 48.60 billion till July 29, compared with Rs 66.96 billion till June 30, which supported the market
- Encouraging US jobs data at the beginning, indications of easing domestic inflation and global growth optimism after the US announced trade deals with Japan and Philippines capped losses.
- Fall was broad-based, with almost all key sectoral indices, barring two, seeing losses on-month. Biggest losers during Jul-25 were BSE IT index, which saw 8.7% decrease, and BSE Teck index 8.2%. Both indices were impacted by weak earnings, uncertainty over US trade tariffs, heavy profit booking in blue-chip stocks, weak trend in Asian and European markets and weak client spending guidance. BSE Realty index, which lost nearly 6% value, followed. Disappointing quarterly earnings and IT layoffs, which raised concerns of a spill-over impact on commercial and residential property demand linked to the IT sector, affected real estate shares.

Source: Crisil Intelligence. US: United States, DII: Domestic Institutional Investors, FII: Foreign Institutional Investors, USD: US Dollar

# ECONOMIC OVERVIEW



## India's Debt Market Performance

### Debt market indicators

#### Money market

Tenure	CD	Change	CP	Change
1M	5.70	-18	6.05	-20
3M	5.77	-11	6.18	-7
6M	6.03	-10	6.36	-18
12M	6.25	-10	6.60	-18

#### Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.59	-3	6.52	-6
3Y	5.88	-3	6.70	10
5Y	6.11	8	6.74	2
10Y	6.37	10	6.97	5

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

### Corporate bond spreads

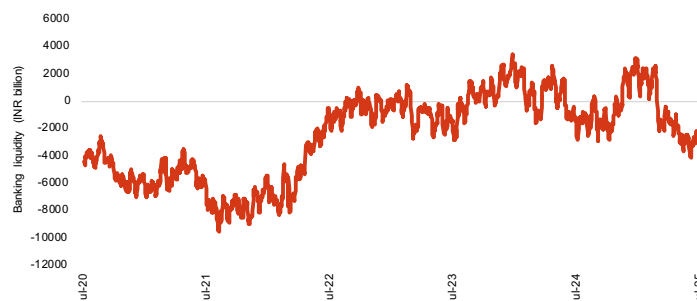
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.89	1.02	0.8	0.73	0.52	0.61	0.49
AA+	1.59	1.71	1.5	1.42	1.76	1.84	1.73
AA	1.9	2.02	1.81	1.73	2.07	2.15	2.03
AA-	3.06	3.18	2.97	2.89	3.23	3.31	3.19
A+	3.57	3.7	3.49	3.41	3.74	3.83	3.71
A	5.1	5.22	5.01	4.93	5.27	5.35	5.23
A-	5.4	5.53	5.31	5.24	5.57	5.66	5.54

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

\* Weighted average yields for G-sec data

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

### Liquidity in the banking system



Source: RBI, Data as of July 31, 2025

- Liquidity surplus in the Indian banking system touched a two-year high of Rs 4.25 trillion on July 4, 2025, on the back of increased government spending following a record Rs 2.7 trillion dividend payout by the RBI. This led to a weighted average call rate averaging at 5.39% (till July 29, 2025) below the repo rate of 5.50%, prompting the central bank to conduct a series of variable rate reverse repo (VRRR) auctions to manage liquidity.
- Meanwhile, Indian government bonds traded in a narrow range for the better part of the month, with traders staying on the sidelines awaiting the announcement of a debt sale, cues on the RBI's Monetary Policy Committee's policy rate decision and updates on a potential US-India trade deal. The yield on the new 10-year benchmark 6.33% GS 2035 paper was at 6.36% on July 29, 2025, only marginally higher vs 6.32% on June 30, 2025.
- In the first half of the month, a fall in the US Treasury yields amid lower crude oil prices and strong liquidity surplus in the Indian banking system supported bond prices. A cautious stance by investors because of uncertainty surrounding the US tariff policy and strong demand at the RBI's weekly debt auction also provided support.
- As the month progressed, bond prices remained stable, with an encouraging inflation print raising hopes for a policy rate cut. But further gains were capped because of intermittent spike in US yields and the RBI's short-term liquidity operations.
- At month-end, the dearth of fresh positive cues and indications of a hawkish stance by the US Federal Reserve and the RBI led to a slight dip in bond prices.

Source: Crisil Intelligence. RBI: Reserve Bank of India; US: United States; Fed: US Federal Reserve

# ECONOMIC OVERVIEW



## Fixed Income Outlook

In July 2025, we saw bond markets remain under pressure as investors interpreted the RBI's hawkish shift in policy stance, even as June 2025 inflation print undershoot RBI's own forecasts. Market hopes for further policy easing were dashed after RBI Governor said the ball for further easing is now higher than it would have been if the stance was still "accommodative".

Given a strong Q4FY25 growth print, and injection of monetary and fiscal stimulus measures, economic growth recovery may be quick and push us back into expansion mode; inflation could pick up as well; and as a result, cause the yield curve to steepen.

Hence, we have maintained defensive positioning on the yield curve, preferring the extreme shorter-end and extreme longer-end as a barbell strategy while avoiding the belly of the yield curve.

We favor accruals in shorter-tenure corporate bonds up to 2 years. We recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

### Market Activity

The 10-year Indian benchmark bond yield rose ~6 bps during the month to 6.38% on July 31, 2025 from 6.32% on June 30, 2025.

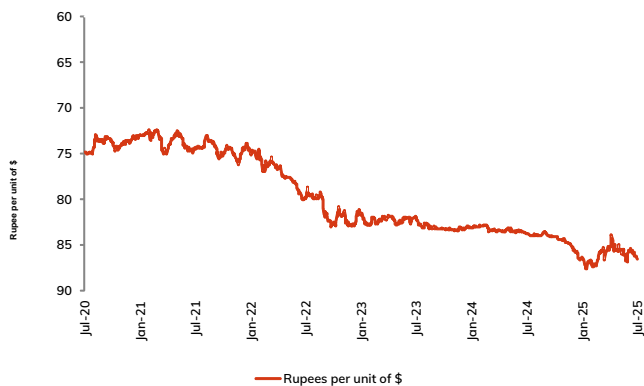
Overnight rates hovered below the repo rate of 5.50% owing to surplus banking liquidity.

The 91-day T-bill yield rose 1 bp on-month to 5.40% whereas the 182-day T-bill ended flat on-month at 5.50% owing to surplus liquidity. (Source: CCIL)

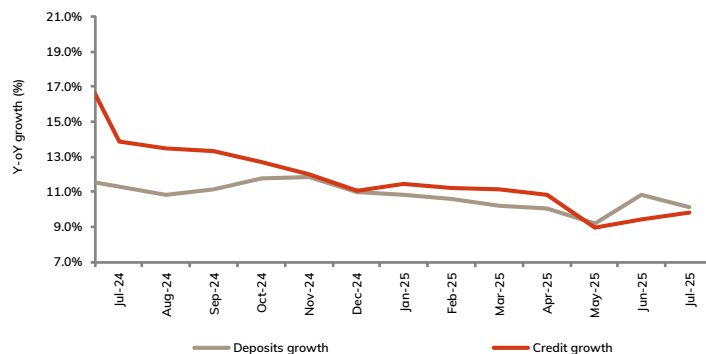
bps – basis points; T-bill – Treasury Bill; WMA – Ways and Means Advances; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India.

## OTHER MARKET INDICATORS

The rupee closed at Rs 87.55 on July 31, 2025 up 0.79% from Rs 85.54 on June 30, 2025



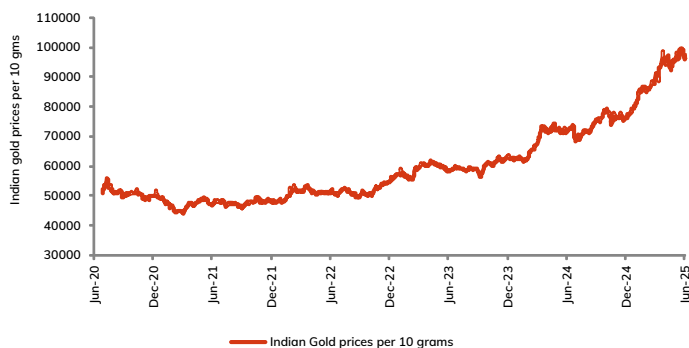
Bank deposits eased 10.1% on-year in Jul-25 vs 10.9% on-year in Jun-25 and credit rose 9.8% on-year vs 9.4% on-year



Prices of Brent crude closed at \$71.7 per barrel on July 31, 2025 up 5.6% from \$66.74 per barrel on June 30, 2025



Gold prices closed at Rs 98,534 per 10 gm on July 31, 2025 up 1.33% from Rs 95,886 per 10 gm on June 30, 2025



Source: RBI, IBJA. Brent data as on July 28, 2025

## OVERVIEW ON GOLD

- Gold prices closed at Rs 98,534 per 10 gram on July 31, 2025 up 2.62% from Rs 95,886 per 10 gram on June 30, 2025 as reported by India Bullion and Jewellers Association Ltd.
- The month began on a positive note for gold prices, driven by safe-haven demand amid rising United States fiscal concerns and tax reforms.
- Prices continued to increase during the month due to a weaker dollar index and sustained safe-haven demand, as geopolitical uncertainties persisted following the European Union's approval of new sanctions on Russian oil.

# 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 Top 15 Equal Weight ETF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF
	ICICI Prudential Passive Strategy Fund (FOF)
Tactical Equity	ICICI Prudential Nifty IT ETF
	ICICI Prudential Nifty Healthcare ETF
	ICICI Prudential Nifty FMCG ETF
	ICICI Prudential Nifty Private Bank Index Fund
Commodity	ICICI Prudential Gold ETF
	ICICI Prudential Silver ETF
Asset Allocation	ICICI Prudential Passive Multi-Asset Fund of Funds
Margin and Liquidity Requirement	ICICI Prudential BSE Liquid Rate ETF - IDCW
	ICICI Prudential BSE Liquid Rate ETF - Growth
Fund of Funds	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF
	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 FOF
	ICICI Prudential Nifty EV & Newage Automotive ETF FOF
	ICICI Prudential Regular Gold Savings Fund (FOF)
Target Maturity	ICICI Prudential Nifty SDL Sep 2026 Index Fund
	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
	ICICI Prudential Nifty SDL Sep 2027 Index Fund
	ICICI Prudential Nifty SDL Dec 2028 Index Fund
	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund
	ICICI Prudential CRISIL -IBX AAA Bond Financial Services Index - Dec 2026 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

July 31, 2025



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
LBMA AM Gold Prices	2.50	4.41	42.03	23.96	12.87	-	-	-
Nifty 100 Low Volatility 30 TRI	-0.54	3.31	0.15	16.99	19.22	31.21	5.80	1.50
Nifty 100 TRI	-2.74	2.76	-1.32	14.59	19.05	21.85	3.44	1.37
Nifty 5 yr Benchmark G-Sec Index	0.43	1.71	10.19	8.44	6.20	-	-	-
Nifty 50 TRI	-2.77	2.44	0.54	14.29	18.88	21.93	3.38	1.38
Nifty 50 Value 20 TRI	-3.29	0.05	-9.67	14.86	20.41	16.65	3.08	2.49
Nifty Alpha Low - Volatility 30 TRI	-2.59	1.21	-10.54	18.50	19.39	33.62	5.59	1.10
Nifty Auto TRI	-0.57	6.60	-10.59	24.42	27.73	24.73	4.35	1.20
Nifty Bank TRI	-2.26	2.17	9.42	15.19	21.76	15.20	2.16	1.05
Nifty FMCG TRI	1.76	-0.16	-8.34	11.35	14.76	42.13	10.66	1.98
Nifty Healthcare TRI	3.14	6.26	9.00	23.74	18.84	38.17	5.75	0.67
Nifty India Consumption TRI	-0.66	4.32	0.47	17.09	20.21	41.24	8.06	1.15
NIFTY IT TRI	-9.07	-0.43	-11.63	8.72	16.60	25.49	6.84	3.08
Nifty Midcap 150 TRI	-2.74	7.74	-1.74	24.71	30.42	33.80	4.90	0.84
Nifty Next 50 TRI	-2.61	4.34	-9.53	18.70	21.03	21.47	3.75	1.34
NIFTY Private Bank TRI	-4.03	-0.99	6.00	13.22	18.58	18.14	2.19	0.54
BSE 500 TRI	-2.71	4.44	-2.08	16.85	21.66	24.88	4.19	1.13
BSE Bharat 22 TRI	-3.17	1.53	-10.68	29.02	33.54	-	-	-
BSE Liquid Rate Index	0.45	1.37	6.32	6.50	5.27	-	-	-
BSE Midcap Select TRI	-3.36	5.62	-5.06	19.72	24.41	40.47	5.45	0.62
BSE SENSEX TRI	-2.76	1.89	0.54	13.52	18.05	23.26	4.32	1.21
Nifty Commodities TRI	-2.01	2.95	-8.48	17.35	25.30	17.63	2.22	1.97
Nifty Infrastructure TRI	-3.44	3.59	-3.62	23.86	24.95	22.68	3.10	1.15
Nifty PSU Bank TRI	-4.87	5.41	-6.77	35.83	38.44	7.02	1.11	2.75
Nifty Pharma TRI	3.63	5.03	5.45	22.19	16.21	32.34	5.04	0.82
Nifty Financial Services Ex-Bank TRI	-5.61	7.35	14.49	21.74	22.49	23.21	3.59	0.80
Nifty 200 Momentum 30 TRI	-5.15	3.49	-17.62	20.09	22.28	39.07	6.83	0.44
Nifty50 Equal Weight TRI	-3.12	3.08	-1.84	17.72	24.04	23.47	3.35	1.49
Nifty Smallcap 250 TRI	-3.57	11.83	-3.93	25.69	32.74	32.55	3.90	0.64
Nasdaq 100 TRI	2.38	18.64	19.91	21.43	16.30	-	-	-
Nifty 10 Yr Benchmark Index	0.10	1.14	10.12	8.82	5.36	-	-	-
Nifty PSU Bond Plus SDL SEP								
2027 40:60 Index	0.63	2.11	9.30	8.11	-	-	-	-
Nifty SDL Dec 2028 Index	0.36	2.04	10.05	-	-	-	-	-
Nifty SDL Sep 2026 Index	0.59	1.89	8.49	-	-	-	-	-
Nifty SDL Sep 2027 Index	0.64	2.14	9.40	8.35	-	-	-	-
Nifty G-Sec Dec 2030 Index	0.67	1.69	10.52	-	-	-	-	-
NIFTY200 Quality 30 TRI	-3.70	2.69	-7.76	13.55	17.30	28.33	8.56	2.43
Nifty LargeMidcap 250 TRI	-2.74	5.25	-1.40	19.70	24.76	26.55	4.04	1.10
Nifty Oil & Gas TRI	-4.37	0.95	-14.04	13.87	18.94	13.13	1.67	2.53
Nifty Metal TRI	-2.57	8.51	-2.25	19.79	35.94	18.44	2.59	2.09
Nifty200 Value 30 TRI	-3.61	2.86	-9.21	33.99	38.07	9.66	1.46	3.20
Nifty 500 TRI	-2.83	4.52	-1.63	17.10	21.69	24.27	3.69	1.20
Nifty EV & New Age Automotive TRI	-1.34	6.88	-13.72	20.58	34.04	30.55	4.62	0.99
Nifty top 15 equal Weight TRI	-2.84	1.30	2.50	14.29	20.57	21.04	3.66	1.45

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.52	10051.54	14.25	14930.20	18.82	23692.30	13.90	50031.80
Nifty 50 TRI (Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.02	50709.60
NAV (Rs.) Per Unit (as on July 31,2025 : 277.5837)	276.1604		185.9209		117.162		57.027	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. 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). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 20-Mar-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 31,197.03 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 31,041.29 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 277.5837	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : NIFTYIETF BSE : NIFTYIETF   537007 ISIN : INF109K012R6
<b>Inception/Allotment date :</b> 20-Mar-13	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@ :</b> Other : 0.0249% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.70%</b>	<b>Retailing</b>	<b>2.89%</b>
<b>Aerospace &amp; Defense</b>	<b>1.22%</b>	Zomato Ltd.	1.90%
Bharat Electronics Ltd.	1.22%	Trent Ltd.	0.99%
<b>Automobiles</b>	<b>6.01%</b>	<b>Telecom - Services</b>	<b>4.63%</b>
Mahindra & Mahindra Ltd.	2.51%	Bharti Airtel Ltd.	4.63%
Maruti Suzuki India Ltd.	1.47%	<b>Transport Infrastructure</b>	<b>0.90%</b>
Tata Motors Ltd.	1.23%	Adani Ports and Special Economic Zone Ltd.	0.90%
Bajaj Auto Ltd.	0.79%	<b>Equity less than 1% of corpus</b>	<b>9.29%</b>
<b>Banks</b>	<b>31.06%</b>	<b>Short Term Debt and net current assets</b>	<b>0.30%</b>
HDFC Bank Ltd.	13.67%	<b>Total Net Assets</b>	<b>100.00%</b>
ICICI Bank Ltd.	9.38%		
State Bank Of India	2.72%	<b>Top Ten Holdings</b>	
Axis Bank Ltd.	2.72%		
Kotak Mahindra Bank Ltd.	2.58%		
<b>Cement &amp; Cement Products</b>	<b>2.22%</b>		
Ultratech Cement Ltd.	1.29%		
Grasim Industries Ltd.	0.93%		
<b>Construction</b>	<b>3.79%</b>		
Larsen & Toubro Ltd.	3.79%		
<b>Consumer Durables</b>	<b>2.19%</b>		
Titan Company Ltd.	1.23%		
Asian Paints Ltd.	0.96%		
<b>Diversified Fmcg</b>	<b>5.39%</b>		
ITC Ltd.	3.41%		
Hindustan Unilever Ltd.	1.99%		
<b>Ferrous Metals</b>	<b>2.04%</b>		
Tata Steel Ltd.	1.16%		
JSW Steel Ltd.	0.88%		
<b>Finance</b>	<b>3.98%</b>		
Bajaj Finance Ltd.	2.08%		
Jio Financial Services Ltd	0.96%		
Bajaj Finserv Ltd.	0.94%		
<b>It - Software</b>	<b>9.79%</b>		
Infosys Ltd.	4.83%		
Tata Consultancy Services Ltd.	2.75%		
HCL Technologies Ltd.	1.38%		
Tech Mahindra Ltd.	0.82%		
<b>Non - Ferrous Metals</b>	<b>0.88%</b>		
Hindalco Industries Ltd.	0.88%		
<b>Oil</b>	<b>0.83%</b>		
Oil & Natural Gas Corporation Ltd.	0.83%		
<b>Petroleum Products</b>	<b>8.37%</b>		
Reliance Industries Ltd.	8.37%		
<b>Pharmaceuticals &amp; Biotechnolog</b>	<b>1.63%</b>		
Sun Pharmaceutical Industries Ltd.	1.63%		
<b>Power</b>	<b>2.58%</b>		
NTPC Ltd.	1.41%		
Power Grid Corporation Of India Ltd.	1.17%		

## Quantitative Indicators

P/E : 21.93	P/B : 3.38	Dividend Yield : 1.38
Annual Portfolio Turnover Ratio : Equity - 0.09 times		Std Dev (Annualised) (3yrs): 12.14%
Sharpe Ratio : 0.71	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.02%   0.03%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

### Features:

- Reflection of the Indian stock market
- Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
- Diversify investment in blue chip companies of different sectors

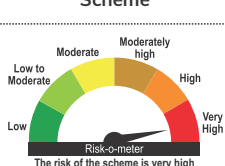
## Riskometer

This product labelling is applicable only to the scheme

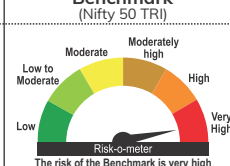
This Product is suitable for investors who are seeking\*:

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

### 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-9.61	9039.46	18.53	16677.18	20.93	25876.74	12.70	22934.11
Nifty Next 50 TRI (Benchmark)	-9.53	9047.19	18.70	16747.81	21.03	25985.08	12.95	23296.39
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	12.90	23221.62
NAV (Rs.) Per Unit (as on July 31,2025 : 70.2036)	77.6635		42.0956		27.1300		306.11	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
  - The scheme is currently managed by Nishit Patel. Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. 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). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
  - Date of inception: 23-Aug-18.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-Jul-25 :</b> Rs. 1,605.57 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 1,597.95 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 70.2036	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: NEXT50ETF BSE: NEXT50ETF   541809 ISIN: INF109KC1J14
<b>Inception/Allotment date:</b> 23-Aug-18	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@ :</b> Other : 0.10% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.84%</b>	Bajaj Holdings & Investment Ltd.	2.60%
<b>Aerospace &amp; Defense</b>	<b>3.71%</b>	Power Finance Corporation Ltd.	2.57%
• Hindustan Aeronautics Ltd.	3.71%	Rural Electrification Corporation Ltd.	2.13%
<b>Auto Components</b>	<b>3.36%</b>	<b>Food Products</b>	<b>2.93%</b>
Samvardhana Motherson International Ltd.	1.85%	• Britannia Industries Ltd.	2.93%
<b>Bosch Ltd.</b>	<b>1.51%</b>	<b>Gas</b>	<b>2.06%</b>
<b>Automobiles</b>	<b>4.16%</b>	GAIL (India) Ltd.	2.06%
• TVS Motor Company Ltd.	2.83%	<b>Insurance</b>	<b>3.03%</b>
Hyundai Motor India Ltd.	1.32%	ICICI Lombard General Insurance Company Ltd.	2.00%
<b>Banks</b>	<b>5.02%</b>	ICICI Prudential Life Insurance Company Ltd.	1.04%
Bank Of Baroda	1.90%	<b>It - Software</b>	<b>2.04%</b>
Punjab National Bank	1.56%	LTIMindtree Ltd.	2.04%
Canara Bank	1.56%	<b>Leisure Services</b>	<b>2.80%</b>
<b>Beverages</b>	<b>4.72%</b>	• The Indian Hotels Company Ltd.	2.80%
• Varun Beverages Ltd.	3.02%	<b>Personal Products</b>	<b>3.53%</b>
United Spirits Ltd.	1.70%	Godrej Consumer Products Ltd.	2.18%
<b>Cement &amp; Cement Products</b>	<b>3.44%</b>	Dabur India Ltd.	1.34%
Shree Cements Ltd.	1.77%	<b>Petroleum Products</b>	<b>5.09%</b>
Ambuja Cements Ltd.	1.67%	• Bharat Petroleum Corporation Ltd.	2.75%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.91%</b>	Indian Oil Corporation Ltd.	2.34%
Pidilite Industries Ltd.	1.91%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.34%</b>
<b>Consumer Durables</b>	<b>1.63%</b>	• Divi's Laboratories Ltd.	3.61%
Havells India Ltd.	1.63%	Torrent Pharmaceuticals Ltd.	1.69%
<b>Diversified Metals</b>	<b>3.11%</b>	Zydus Lifesciences Ltd.	1.04%
• Vedanta Ltd.	3.11%	<b>Power</b>	<b>8.62%</b>
<b>Electrical Equipment</b>	<b>4.23%</b>	• Tata Power Company Ltd.	2.88%
CG Power and Industrial Solutions Ltd.	1.83%	Adani Power Ltd.	1.99%
ABB India Ltd.	1.24%	Adani Green Energy Ltd.	1.30%
Siemens Ltd.	1.16%	Adani Energy Solutions Ltd.	1.26%
<b>Ferrous Metals</b>	<b>1.54%</b>	JSW Energy Ltd	1.19%
Jindal Steel & Power Ltd.	1.54%	<b>Realty</b>	<b>3.65%</b>
<b>Finance</b>	<b>9.92%</b>	DLF Ltd.	2.17%
Cholamandalam Investment And		Macrotech Developers Ltd.	1.49%
Finance Company Ltd	2.62%	<b>Retailing</b>	<b>5.03%</b>

## Benchmark

### Nifty Next 50 TRI

## Quantitative Indicators

P/E : 21.47	P/B : 3.75	Dividend Yield : 1.34
Annual Portfolio Turnover Ratio : Equity - 0.62 times		Std Dev (Annualised) (3yrs): 18.16%
Sharpe Ratio : 0.73	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.07%   0.07%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

## Features :

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

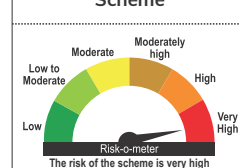
## Riskometer

This product labelling is applicable only to the scheme

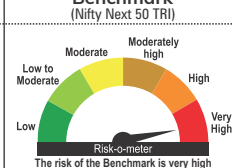
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Next 50 TRI)



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

# ICICI Prudential Nifty Next 50 ETF

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

Category  
ETFs

## Portfolio as on July 31, 2025

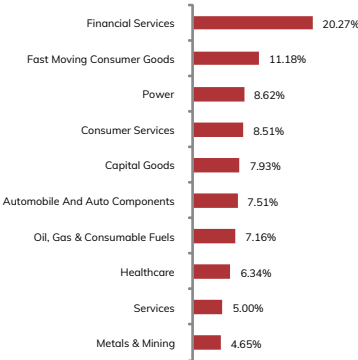
Company/Issuer	% to NAV
Avenue Supermarts Ltd.	2.70%
Info Edge (India) Ltd.	2.33%
Transport Services	5.00%
• Interglobe Aviation Ltd.	5.00%
Equity less than 1% of corpus	2.98%
Short Term Debt and net current assets	0.16%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	6.63
Government of India - FIs	5.68
Tata	5.68
Indian Private-Interglobe Aviation Ltd.	5.00
Adani Group	4.55
Murugappa Group	4.44
Indian Private-Divis Laboratories Ltd.	3.61

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.08	-0.17	-0.10	-	-0.25

## 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.78	9821.87	14.02	14841.15	18.47	23348.68	15.00	53168.73
Nifty 100 TRI (Benchmark)	-1.32	9868.43	14.59	15062.22	19.05	23926.96	15.40	55427.23
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.97	52995.99
NAV (Rs.) Per Unit (as on July 31,2025 : 28.1597)	28.6704		189.7407		120.6051		52.9629	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
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.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 124.42 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 128.29 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 28.1597	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : NIF100ETF BSE : NIF100IETF   537008 ISIN : INF109KC16V9
<b>Inception/Allotment date:</b> 20-Aug-13	<b>Minimum application amount for buy/sale of units:</b> Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 5,00,000 units and in multiples thereof. (w.e.f. May 10, 2024)	<b>Total Expense Ratio @@ :</b> Other : 0.48% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.72%</b>	<b>Finance</b>	<b>5.28%</b>
<b>Aerospace &amp; Defense</b>	<b>1.64%</b>	Bajaj Finance Ltd.	1.72%
Bharat Electronics Ltd.	1.01%	Jio Financial Services Ltd	0.79%
Hindustan Aeronautics Ltd.	0.63%	Bajaj Finserv Ltd.	0.78%
<b>Agricultural Food &amp; Other Products</b>	<b>0.51%</b>	Shriram Finance Ltd.	0.65%
Tata Consumer Products Ltd.	0.51%	Cholamandalam Investment And Finance Company Ltd.	0.45%
<b>Automobiles</b>	<b>6.43%</b>	Bajaj Holdings & Investment Ltd.	0.45%
Mahindra & Mahindra Ltd.	2.08%	Power Finance Corporation Ltd.	0.44%
Maruti Suzuki India Ltd.	1.22%	<b>Food Products</b>	<b>1.09%</b>
Tata Motors Ltd.	1.02%	Nestle India Ltd.	0.59%
Bajaj Auto Ltd.	0.65%	Britannia Industries Ltd.	0.50%
Eicher Motors Ltd.	0.55%	<b>Healthcare Services</b>	<b>0.56%</b>
TVS Motor Company Ltd.	0.48%	Apollo Hospitals Enterprise Ltd.	0.56%
Hero Motocorp Ltd.	0.41%	<b>Insurance</b>	<b>1.20%</b>
<b>Banks</b>	<b>25.76%</b>	SBI Life Insurance Company Ltd.	0.61%
HDFC Bank Ltd.	11.33%	HDFC Life Insurance Company Ltd	0.60%
ICICI Bank Ltd.	7.78%	<b>IT - Software</b>	<b>8.64%</b>
State Bank Of India	2.25%	Infosys Ltd.	4.00%
Axis Bank Ltd.	2.25%	Tata Consultancy Services Ltd.	2.28%
Kotak Mahindra Bank Ltd.	2.14%	HCL Technologies Ltd.	1.14%
<b>Beverages</b>	<b>0.52%</b>	Tech Mahindra Ltd.	0.68%
Varun Beverages Ltd.	0.52%	Wipro Ltd.	0.52%
<b>Cement &amp; Cement Products</b>	<b>1.84%</b>	<b>Leisure Services</b>	<b>0.48%</b>
Ultratech Cement Ltd.	1.07%	The Indian Hotels Company Ltd.	0.48%
Grasim Industries Ltd.	0.77%	<b>Metals &amp; Minerals Trading</b>	<b>0.47%</b>
<b>Construction</b>	<b>3.14%</b>	Adani Enterprises Ltd.	0.47%
Larsen & Toubro Ltd.	3.14%	<b>Non - Ferrous Metals</b>	<b>0.73%</b>
<b>Consumable Fuels</b>	<b>0.63%</b>	Hindalco Industries Ltd.	0.73%
Coal India Ltd.	0.63%	<b>Oil</b>	<b>0.69%</b>
<b>Consumer Durables</b>	<b>1.82%</b>	Oil & Natural Gas Corporation Ltd.	0.69%
Titan Company Ltd.	1.02%	<b>Petroleum Products</b>	<b>7.81%</b>
Asian Paints Ltd.	0.80%	Reliance Industries Ltd.	6.94%
<b>Diversified Fmcg</b>	<b>4.47%</b>	Bharat Petroleum Corporation Ltd.	0.47%
ITC Ltd.	2.82%	Indian Oil Corporation Ltd.	0.40%
Hindustan Unilever Ltd.	1.65%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.18%</b>
<b>Diversified Metals</b>	<b>0.53%</b>	Sun Pharmaceutical Industries Ltd.	1.35%
Vedanta Ltd.	0.53%	Cipla Ltd.	0.64%
<b>Ferrous Metals</b>	<b>1.69%</b>	Divi's Laboratories Ltd.	0.62%
Tata Steel Ltd.	0.96%	Dr. Reddy's Laboratories Ltd.	0.57%
JSW Steel Ltd.	0.73%		

## Quantitative Indicators

P/E : 21.85	P/B : 3.44	Dividend Yield : 1.37
Annual Portfolio Turnover Ratio : Equity - 0.12 times		Std Dev (Annualised) (3yrs): 12.91%
Sharpe Ratio : 0.66	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. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

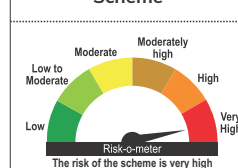
## Riskometer

This product labelling is applicable only to the scheme

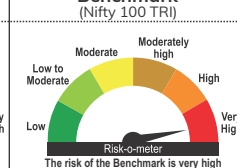
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty 100 TRI)



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



# ICICI Prudential Nifty 100 ETF

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

Category  
ETFs

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Top 10 Sectors
Power	2.63%	Financial Services 34.76%
NTPC Ltd.	1.17%	Oil, Gas & Consumable Fuels 9.48%
Power Grid Corporation Of India Ltd.	0.97%	Information Technology 8.98%
Tata Power Company Ltd.	0.49%	Fast Moving Consumer Goods 7.49%
Retailing	2.86%	Automobile And Auto Components 7.22%
Zomato Ltd.	1.58%	Healthcare 4.21%
Trent Ltd.	0.82%	Consumer Services 3.85%
Avenue Supermarts Ltd.	0.46%	Telecommunication 3.84%
Telecom - Services	3.84%	Metals & Mining 3.68%
Bharti Airtel Ltd.	3.84%	Power 3.61%
Transport Infrastructure	0.75%	
Adani Ports and Special Economic Zone Ltd.	0.75%	
Transport Services	0.85%	
Interglobe Aviation Ltd.	0.85%	
Equity less than 1% of corpus	9.68%	
Short Term Debt and net current assets	0.28%	
Total Net Assets	100.00%	
Top Ten Holdings		
Top 7 Groups Exposure		
Group Name	Exposure (%)	
HDFC	11.93	
ICICI	8.29	
Mukesh Ambani	7.73	
Tata	7.59	
Government Of India	4.91	
Indian Private-Infosys Ltd.	4.00	
Bharti	3.84	
Capital Line, CRISIL Research		
Tracking Difference Data (%) as on 31st July 2025		
One Year	Three Year	Five Year
-0.47	-0.56	-0.58
Ten Year	Since Inception	
-0.52	-0.40	

# 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.88	9811.68	24.49	19327.29	29.96	37092.47	23.86	32583.75
Nifty Midcap 150 TRI (Benchmark)	-1.74	9825.62	24.71	19431.38	30.42	37767.01	24.20	33082.04
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.98	21613.86
NAV (Rs.) Per Unit (as on July 31,2025 : 21.9810)	22.4029		113.7304		59.2600		67.46	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.  
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).  
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).  
4. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.  
5. Date of inception: 24-Jan-20.  
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
7. Load (if any) is not considered for computation of returns.  
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
9. 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 35,000 to 3,50,000.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 497.11 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 494.64 crores	<b>NAV (As on 31-Jul-25):</b> Rs. 21.9810
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Inception/Allotment date:</b> 24-Jan-20	<b>Minimum Additional Amount :</b> Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : MIDCAPIETF BSE : MIDCAPIETF   542921 ISIN : INF109KC11W8
		<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.88%</b>	Gujarat Fluorochemicals Ltd.	0.41%
<b>Aerospace &amp; Defense</b>	<b>0.42%</b>	Linde India Ltd.	0.39%
Birla Group Holdings Pvt Ltd.	0.42%	<b>Construction</b>	<b>0.56%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.64%</b>	Rail Vikas Nigam Ltd.	0.56%
Marico Ltd.	1.05%	<b>Consumer Durables</b>	<b>4.43%</b>
Patanjali Foods Ltd.	0.59%	• Dixon Technologies (India) Ltd.	1.84%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.97%</b>	Volta Ltd.	0.85%
Ashok Leyland Ltd.	0.97%	Kalyan Jewellers India Ltd.	0.64%
<b>Auto Components</b>	<b>5.63%</b>	Blue Star Ltd.	0.63%
Bharat Forge Ltd.	0.88%	Berger Paints India Ltd.	0.45%
Tube Investments of India Ltd.	0.85%	<b>Electrical Equipment</b>	<b>5.44%</b>
MRF Ltd.	0.84%	• Suzlon Energy Ltd.	2.06%
Balkrishna Industries Ltd.	0.60%	Ge Vernova T&D India Ltd.	0.94%
Sona Blw Precision Forgings Ltd.	0.57%	Bharat Heavy Electricals Ltd.	0.86%
UNO Minda Ltd.	0.52%	Hitachi Energy India Ltd.	0.72%
Exide Industries Ltd.	0.49%	Thermax Ltd.	0.43%
Schaeffler India Ltd.	0.47%	Apar Industries Ltd.	0.42%
Apollo Tyres Ltd.	0.41%	<b>Ferrous Metals</b>	<b>1.14%</b>
<b>Banks</b>	<b>6.96%</b>	Jindal Stainless Ltd.	0.63%
• The Federal Bank Ltd.	1.40%	Steel Authority Of India Ltd.	0.51%
IDFC First Bank Ltd.	1.28%	<b>Fertilizers &amp; Agrochemicals</b>	<b>2.87%</b>
AU Small Finance Bank Ltd.	1.17%	UPL Ltd.	1.00%
Yes Bank Ltd.	1.00%	PI Industries Ltd.	0.97%
Union Bank Of India	0.71%	Coromandel International Ltd.	0.90%
Indian Bank	0.62%	<b>Finance</b>	<b>4.32%</b>
Bandhan Bank Ltd.	0.40%	Sundaram Finance Ltd.	0.91%
Bank Of India	0.38%	Muthoot Finance Ltd.	0.79%
<b>Beverages</b>	<b>0.40%</b>	SBI Cards & Payment Services Ltd.	0.68%
United Breweries Ltd.	0.40%	Aditya Birla Capital Ltd.	0.52%
<b>Capital Markets</b>	<b>5.84%</b>	LIC Housing Finance Ltd.	0.50%
• BSE Ltd.	2.78%	Mahindra & Mahindra Financial Services Ltd.	0.48%
• HDFC Asset Management Company Ltd.	1.61%	L&T Finance Ltd.	0.46%
360 One Wam Ltd.	0.66%	<b>Financial Technology (Fintech)</b>	<b>2.74%</b>
Nippon Life India Asset Management Ltd	0.40%	• PB Fintech Ltd.	1.69%
Motilal Oswal Financial Services Ltd.	0.39%	One 97 Communications Ltd	1.04%
<b>Cement &amp; Cement Products</b>	<b>1.28%</b>	<b>Gas</b>	<b>1.48%</b>
JK Cement Ltd.	0.78%	Petronet LNG Ltd.	0.61%
Dalmia Bharat Ltd.	0.50%	Adani total gas Ltd.	0.47%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.02%</b>	Indraprastha Gas Ltd.	0.40%
SRF Ltd.	1.24%	<b>Healthcare Services</b>	<b>4.24%</b>
Solar Industries India Ltd.	0.97%	• MAX Healthcare Institute Ltd	2.61%

## Benchmark

### Nifty Midcap 150 TRI

#### Quantitative Indicators

P/E :	P/B :	Dividend Yield :
33.80	4.90	0.84
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 15.75%
Sharpe Ratio : 1.13	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.04% 0.04%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

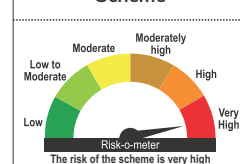
## Riskometer

This product labelling is applicable only to the scheme

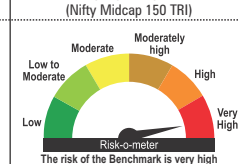
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Midcap 150 TRI)



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

# ICICI Prudential Nifty Midcap 150 ETF

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

Category  
ETFs

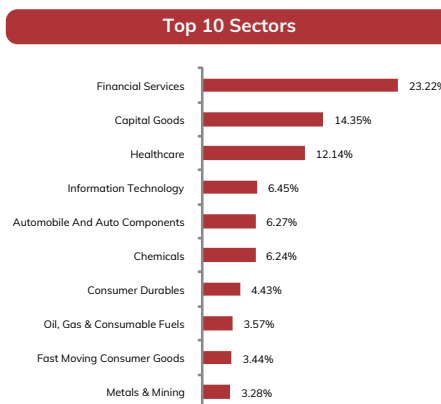
## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Fortis Healthcare Ltd.	1.26%	<b>Telecom - Services</b>	<b>2.85%</b>
Syngene International Ltd.	0.38%	Indus Towers Ltd.	1.35%
<b>Industrial Manufacturing</b>	<b>1.01%</b>	Tata Communications Ltd.	0.57%
Mazagon Dock Shipbuilders Ltd	0.59%	Vodafone Idea Ltd.	0.54%
Cochin Shipyard Ltd.	0.42%	Bharti Hexacom Ltd.	0.39%
<b>Industrial Products</b>	<b>5.07%</b>	<b>Textiles &amp; Apparels</b>	<b>0.86%</b>
• Cummins India Ltd.	1.35%	Page Industries Ltd.	0.86%
Polycab India Ltd.	0.97%	<b>Transport Infrastructure</b>	<b>0.90%</b>
APL Apollo Tubes Ltd.	0.82%	Gmr Airports Ltd.	0.90%
Supreme Industries Ltd.	0.78%	<b>Transport Services</b>	<b>0.56%</b>
KEI Industries Ltd.	0.67%	Container Corporation Of India Ltd.	0.56%
Astral Ltd.	0.49%	<b>Equity less than 1% of corpus</b>	<b>9.64%</b>
<b>Insurance</b>	<b>1.11%</b>	<b>Short Term Debt and net current assets</b>	<b>0.12%</b>
Max Financial Services Ltd.	1.11%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>It - Software</b>	<b>5.81%</b>		
• COFORGE Ltd.	1.64%	• Top Ten Holdings	
• Persistent Systems Ltd.	1.56%		
Mphasis Ltd.	0.89%		
Tata Elxsi Ltd.	0.59%		
Oracle Financial Services Software Ltd.	0.57%		
KPIT Technologies Ltd	0.56%		
<b>Leisure Services</b>	<b>1.32%</b>		
Jubilant Foodworks Ltd.	0.70%		
Indian Railway Catering and			
Tourism Corporation Ltd.	0.62%		
<b>Minerals &amp; Mining</b>	<b>1.24%</b>		
NMDC Ltd.	0.69%		
Lloyds Metals & Energy Ltd.	0.55%		
<b>Non - Ferrous Metals</b>	<b>0.90%</b>		
National Aluminium Company Ltd.	0.47%		
Hindustan Zinc Ltd.	0.44%		
<b>Oil</b>	<b>0.68%</b>		
Oil India Ltd.	0.68%		
<b>Personal Products</b>	<b>0.83%</b>		
Colgate - Palmolive (India) Ltd.	0.83%		
<b>Petroleum Products</b>	<b>1.13%</b>		
Hindustan Petroleum Corporation Ltd.	1.13%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.89%</b>		
Lupin Ltd.	1.31%		
Glenmark Pharmaceuticals Ltd.	0.90%		
Aurobindo Pharma Ltd.	0.90%		
Mankind Pharma Ltd	0.82%		
Alkem Laboratories Ltd.	0.76%		
Biocon Ltd.	0.66%		
IPCA Laboratories Ltd.	0.58%		
Abbott India Ltd.	0.50%		
Gland Pharma Ltd.	0.46%		
<b>Power</b>	<b>1.44%</b>		
NHPC Ltd.	0.74%		
Torrent Power Ltd.	0.70%		
<b>Realty</b>	<b>2.98%</b>		
Godrej Properties Ltd.	0.89%		
The Phoenix Mills Ltd.	0.78%		
Prestige Estates Projects Ltd.	0.77%		
Oberoi Realty Ltd.	0.54%		
<b>Retailing</b>	<b>1.25%</b>		
FSN E-Commerce Ventures Ltd.	0.80%		
Vishal Mega Mart Ltd.	0.45%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	8.34
Indian Private-BSE LTD.	2.78
Indian Private-Max Healthcare Institute Ltd.	2.61
Tata	2.57
Indian Private-Suzlon Energy Ltd	2.06
Govt.of India - Pub.Sect.Banks	1.96
Indian Private-Dixon Technologies (India) Ltd.	1.84

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.14	-0.22	-0.47	-	-0.34



# 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>-5.36</b>	<b>9464.31</b>	<b>19.40</b>	<b>17046.79</b>	<b>24.00</b>	<b>29334.41</b>	<b>14.53</b>	<b>34269.87</b>
BSE Midcap Select TRI (Benchmark)	-5.06	9494.33	19.72	17186.11	24.41	29821.25	15.05	35717.28
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.08	33079.84
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 17.3337)</b>	<b>18.3148</b>		<b>101.6831</b>		<b>59.0900</b>		<b>50.58</b>	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.  
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.  
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.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 90.49 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 87.70 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 17.3337	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: MIDSELIETF BSE: MIDSELIETF   539980 ISIN: INF109KC10W0
<b>Inception/Allotment date:</b> 04-July-16	<b>Minimum Application Amount :</b> Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.91%</b>	<b>Equity less than 1% of corpus</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.69%</b>	<b>Short Term Debt and net current assets</b>	<b>0.09%</b>
Ashok Leyland Ltd.	2.69%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Auto Components</b>	<b>4.75%</b>	• Top Ten Holdings	
Bharat Forge Ltd.	2.41%		
Tube Investments of India Ltd.	2.34%		
<b>Banks</b>	<b>13.30%</b>		
The Federal Bank Ltd.	3.84%		
IDFC First Bank Ltd.	3.51%		
AU Small Finance Bank Ltd.	3.20%		
Yes Bank Ltd.	2.75%		
<b>Consumer Durables</b>	<b>7.39%</b>		
Dixon Technologies (India) Ltd.	5.05%		
Voltas Ltd.	2.35%		
<b>Electrical Equipment</b>	<b>10.99%</b>		
Suzlon Energy Ltd.	5.33%		
CG Power and Industrial Solutions Ltd.	3.28%		
Bharat Heavy Electricals Ltd.	2.37%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>5.77%</b>		
UPL Ltd.	3.12%		
PI Industries Ltd.	2.65%		
<b>Financial Technology (Fintech)</b>	<b>4.63%</b>		
PB Fintech Ltd.	4.63%		
<b>Healthcare Services</b>	<b>7.11%</b>		
MAX Healthcare Institute Ltd	7.11%		
<b>Industrial Products</b>	<b>8.13%</b>		
Cummins India Ltd.	3.74%		
APL Apollo Tubes Ltd.	2.23%		
Supreme Industries Ltd.	2.16%		
<b>IT - Software</b>	<b>11.18%</b>		
COFORGE Ltd.	4.47%		
Persistent Systems Ltd.	4.25%		
Mphasis Ltd.	2.46%		
<b>Leisure Services</b>	<b>5.06%</b>		
The Indian Hotels Company Ltd.	5.06%		
<b>Personal Products</b>	<b>2.27%</b>		
Colgate - Palmolive (India) Ltd.	2.27%		
<b>Petroleum Products</b>	<b>3.10%</b>		
Hindustan Petroleum Corporation Ltd.	3.10%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.10%</b>		
Lupin Ltd.	3.61%		
Torrent Pharmaceuticals Ltd.	3.04%		
Aurobindo Pharma Ltd.	2.46%		
<b>Realty</b>	<b>4.44%</b>		
Godrej Properties Ltd.	2.30%		
The Phoenix Mills Ltd.	2.13%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	7.40
Indian Private-Max Healthcare Institute Ltd.	7.11
Indian Private-Suzlon Energy Ltd	5.33
Indian Private-Dixon Technologies (India) Ltd.	5.05
Indian Private-PB Fintech Ltd	4.63
MNC Associate-Coforge Ltd	4.47
Indian Private-Persistent Systems Ltd.	4.25

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.30	-0.32	-0.41	-	-0.52

Top 10 Sectors	
Capital Goods	21.81%
Financial Services	17.94%
Healthcare	16.21%
Information Technology	11.18%
Consumer Durables	7.39%
Chemicals	5.77%
Consumer Services	5.06%
Automobile And Auto Components	4.75%
Realty	4.44%
Oil, Gas & Consumable Fuels	3.10%

## Quantitative Indicators

P/E : 40.47	P/B : 5.45	Dividend Yield : 0.62
Annual Portfolio Turnover Ratio : Equity - 0.63 times		Std Dev (Annualised) (3yrs): 16.68%
Sharpe Ratio : 0.82	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.13% (3yr) 0.10%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

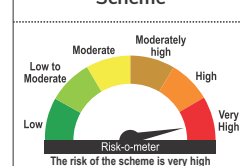
## Riskometer

This product labelling is applicable only to the scheme

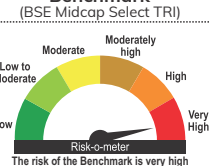
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (BSE Midcap Select TRI)



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



# ICICI Prudential BSE Sensex ETF

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

Category  
ETFs

## Returns of ICICI Prudential BSE Sensex ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.52	10051.99	13.49	14631.51	17.98	22869.00	16.32	303284.28
BSE SENSEX TRI (Benchmark)	0.54	10054.00	13.52	14643.33	18.05	22933.78	16.83	334445.60
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.44	310443.79
NAV (Rs.) Per Unit (as on July 31,2025 : 923.5811)	918.8039		631.2276		403.8572		33.59	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb. 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception:10-Jan-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb. 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-Jul-25 :</b> Rs. 22,112.24 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 22,093.98 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 923.5811	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : SENSEXETF BSE : SENSEXETF   555555 ISIN : INF346A01034
<b>Inception/Allotment date:</b> 10-Jan-03	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@ :</b> Other : 0.0244% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.70%</b>	<b>Telecom - Services</b>	<b>5.25%</b>
<b>Aerospace &amp; Defense</b>	<b>1.43%</b>	• Bharti Airtel Ltd.	5.25%
Bharat Electronics Ltd.	1.43%	<b>Transport Infrastructure</b>	<b>1.05%</b>
<b>Automobiles</b>	<b>6.16%</b>	Adani Ports and Special Economic Zone Ltd.	1.05%
Mahindra & Mahindra Ltd.	2.96%	<b>Equity less than 1% of corpus</b>	<b>0.97%</b>
Maruti Suzuki India Ltd.	1.74%	<b>Short Term Debt and net current assets</b>	<b>0.30%</b>
Tata Motors Ltd.	1.46%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Banks</b>	<b>36.47%</b>		
• HDFC Bank Ltd.	16.00%	• Top Ten Holdings	
• ICICI Bank Ltd.	11.05%		
• State Bank Of India	3.20%		
• Axis Bank Ltd.	3.19%		
Kotak Mahindra Bank Ltd.	3.04%		
<b>Cement &amp; Cement Products</b>	<b>1.51%</b>		
Ultratech Cement Ltd.	1.51%		
<b>Construction</b>	<b>4.44%</b>		
• Larsen & Toubro Ltd.	4.44%		
<b>Consumer Durables</b>	<b>2.56%</b>		
Titan Company Ltd.	1.43%		
Asian Paints Ltd.	1.13%		
<b>Diversified Fmcg</b>	<b>6.34%</b>		
• ITC Ltd.	3.99%		
Hindustan Unilever Ltd.	2.35%		
<b>Ferrous Metals</b>	<b>1.36%</b>		
Tata Steel Ltd.	1.36%		
<b>Finance</b>	<b>3.51%</b>		
Bajaj Finance Ltd.	2.40%		
Bajaj Finserv Ltd.	1.11%		
<b>It - Software</b>	<b>10.48%</b>		
• Infosys Ltd.	5.63%		
• Tata Consultancy Services Ltd.	3.22%		
HCL Technologies Ltd.	1.62%		
<b>Petroleum Products</b>	<b>9.84%</b>		
• Reliance Industries Ltd.	9.84%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.88%</b>		
Sun Pharmaceutical Industries Ltd.	1.88%		
<b>Power</b>	<b>3.05%</b>		
NTPC Ltd.	1.66%		
Power Grid Corporation Of India Ltd.	1.39%		
<b>Retailing</b>	<b>3.39%</b>		
Zomato Ltd.	2.24%		
Trent Ltd.	1.16%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	16.00
ICICI	11.05
Mukesh Ambani	9.84
Tata	8.62
Indian Private-Infosys Ltd.	5.63
Bharti	5.25
Government Of India	4.48

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.02	-0.03	-0.07	-0.10	-0.50

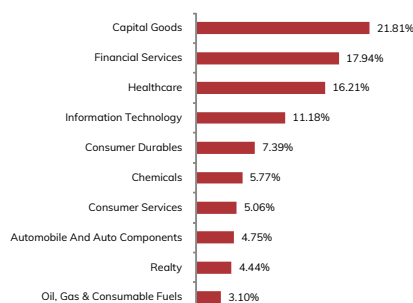
Top 10 Sectors	
Capital Goods	21.81%
Financial Services	17.94%
Healthcare	16.21%
Information Technology	11.18%
Consumer Durables	7.39%
Chemicals	5.77%
Consumer Services	5.06%
Automobile And Auto Components	4.75%
Realty	4.44%
Oil, Gas & Consumable Fuels	3.10%

## Quantitative Indicators

P/E : 23.26	P/B : 4.32	Dividend Yield : 1.21
Annual Portfolio Turnover Ratio : Equity - 0.09 times		Std Dev (Annualised) (3yrs): 11.73%
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. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

## Top 10 Sectors

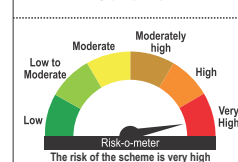


## Riskometer

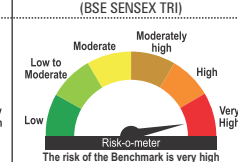
This product labelling is applicable only to the scheme

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

### Scheme



### Benchmark (BSE SENSEX TRI)



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

# ICICI Prudential BSE 500 ETF

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

Category  
ETFs

## Returns of ICICI Prudential BSE 500 ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.40	9759.82	16.46	15816.76	21.26	26235.52	14.03	25849.31
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	14.38	26433.62
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.65	25230.04
NAV (Rs.) Per Unit (as on July 31,2025 : 38.6318)	39.5825		24.4246		147.2500		149.45	

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 Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception: 9-May-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the 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.

## Scheme Details

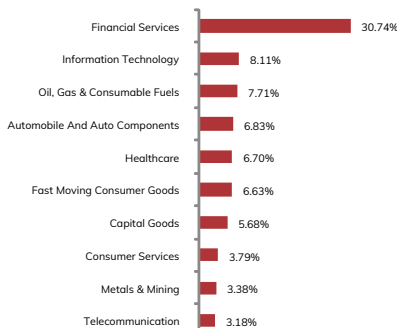
<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-Jul-25 :</b> Rs. 318.56 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 316.49 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 38.6318	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: BSE500IETF BSE: BSE500IETF   541313 ISIN: INF109KC1CZ3
<b>Inception/Allotment date:</b> 9-May-2018	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 11,00,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)	<b>Total Expense Ratio @@ :</b> Other : 0.32% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
• HDFC Bank Ltd.	8.13%
• ICICI Bank Ltd.	5.61%
• Reliance Industries Ltd.	5.00%
• Infosys Ltd.	2.86%
• Bharti Airtel Ltd.	2.67%
• Larsen & Toubro Ltd.	2.26%
• ITC Ltd.	2.03%
• Tata Consultancy Services Ltd.	1.63%
• State Bank Of India	1.62%
• Axis Bank Ltd.	1.62%
<b>Other than Top Ten Exposure</b>	<b>66.35%</b>
<b>Short Term Debt and net current assets</b>	<b>0.23%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

## Top 10 Sectors



## Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	8.86
Tata	6.03
ICICI	5.98
Mukesh Ambani	5.60
Government Of India	5.38
Indian Private-Infosys Ltd.	2.86
Bharti	2.74

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-0.38	-0.40	-	-0.35

## Benchmark

BSE 500 TRI

## Quantitative Indicators

<b>P/E :</b> 24.88	<b>P/B :</b> 4.19	<b>Dividend Yield :</b> 1.13
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.26 times		<b>Std Dev (Annualised) (3yrs):</b> 13.41%
<b>Sharpe Ratio :</b> 0.80	<b>Portfolio Beta :</b> 1.00	<b>Tracking Error : (1yr) (3yr)</b> 0.02%   0.02%

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. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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 91 to 95, For IBCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

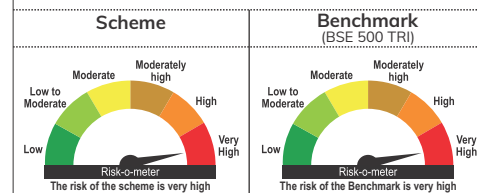
## Features :

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.



\*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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.29	10928.59	15.02	15234.76	21.58	26575.51	10.89	18716.55
Nifty Bank TRI (Benchmark)	9.42	10942.05	15.19	15303.15	21.76	26771.98	11.18	19017.84
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.87	23172.97
NAV (Rs.) Per Unit (as on July 31,2025 : 57.1772)	52.3189		375.3076		215.1500		305.49	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank ETF.
  - The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. 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). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
  - Date of inception: 10-Jul-19.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

**Monthly AAUM as on 31-Jul-25 :** Rs. 3,106.25 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 3,052.64 crores

**NAV (As on 31-Jul-25):** Rs. 57.1772

**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., 50,000 units and in multiples thereof.

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE: BANKIETF  
BSE: BANKIETF | 542730  
ISIN: INF109KC1E27

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

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

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.65%</b>
<b>Banks</b>	<b>99.65%</b>
• HDFC Bank Ltd.	28.99%
• ICICI Bank Ltd.	26.38%
• State Bank Of India	8.64%
• Kotak Mahindra Bank Ltd.	7.81%
• Axis Bank Ltd.	7.64%
• IndusInd Bank Ltd.	3.47%
• The Federal Bank Ltd.	3.28%
• IDFC First Bank Ltd.	3.00%
• Bank Of Baroda	2.91%
• AU Small Finance Bank Ltd.	2.75%
• Punjab National Bank	2.40%
• Canara Bank	2.39%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.35%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	28.99
ICICI	26.38
Government Of India - Sbi	8.64
Kotak Mahindra Group	7.81
Axis Bank	7.64
Govt.of India - Pub.Sect.Banks	5.30
Hinduja	3.47

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.13	-0.17	-0.18	-	-0.29

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 15.20	P/B : 2.16	Dividend Yield : 1.05
Annual Portfolio Turnover Ratio : Equity - 0.42 times		Std Dev (Annualised) (3yrs): 13.07%
Sharpe Ratio : 0.72	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. 129, respectively.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Features:

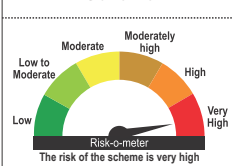
- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner

Riskometer

This product labelling is applicable only to the scheme

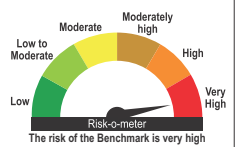
This Product is suitable for investors who are seeking\*:  
• Long term wealth creation  
• An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error.

Scheme



Benchmark

(Nifty Bank TRI)



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

# ICICI Prudential Nifty Private Bank ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Private Bank ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.79	10578.79	13.01	14448.81	18.39	23272.80	9.46	17168.84
Nifty Private Bank TRI (Benchmark)	6.00	10600.42	13.22	14529.51	18.58	23460.63	9.89	17579.63
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.69	23907.58
NAV (Rs.) Per Unit (as on July 31,2025 : 27.2315)	25.7416		188.4688		117.0100		158.61	

### 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 Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. 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). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
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.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 3,314.96 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 3,193.75 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 27.2315	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: PVTBANIETF BSE: PVTBANIETF   542758 ISIN: INF109KC18U7
<b>Inception/Allotment date:</b> 09-Aug-2019	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 75,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.68%</b>
<b>Banks</b>	<b>99.68%</b>
• ICICI Bank Ltd.	22.88%
• HDFC Bank Ltd.	22.45%
• Kotak Mahindra Bank Ltd.	18.12%
• Axis Bank Ltd.	17.73%
• IndusInd Bank Ltd.	4.56%
• The Federal Bank Ltd.	4.31%
• IDFC First Bank Ltd.	3.94%
• Yes Bank Ltd.	3.09%
• RBL Bank Ltd.	1.37%
• Bandhan Bank Ltd.	1.23%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.32%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. A Value Less than 0.01% of NAV in absolute terms.	

### Top Sectors

Financial Services

99.68%

### Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	22.88
HDFC	22.45
Kotak Mahindra Group	18.12
Axis Bank	17.73
Hinduja	4.56
Indian Private-Federal Bank Ltd.	4.31
Indian Private-IDFC First Bank Ltd	3.94

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.21	-0.19	-	-0.43

## Benchmark

### Nifty Private Bank TRI

### Quantitative Indicators

P/E : 18.14	P/B : 2.19	Dividend Yield : 0.54
Annual Portfolio Turnover Ratio : Equity - 0.58 times		Std Dev (Annualised) (3yrs): 13.09%
Sharpe Ratio : 0.58	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (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. 129, respectively.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131. For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

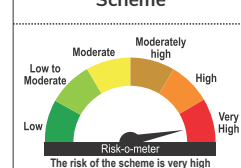
### Riskometer

This product labelling is applicable only to the scheme

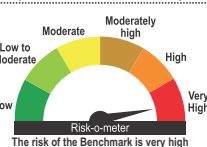
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (NIFTY Private Bank TRI)



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



# ICICI Prudential Nifty Auto ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Auto ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-10.71	8928.66	24.17	19178.05	-	-	22.92	20805.76
Nifty Auto TRI (Benchmark)	-10.59	8940.94	24.42	19294.50	-	-	23.19	20971.90
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.41	14214.96
NAV (Rs.) Per Unit (as on July 31,2025 : 24.2606)	27.1716		126.5019		-		116.6052	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 12-Jan-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

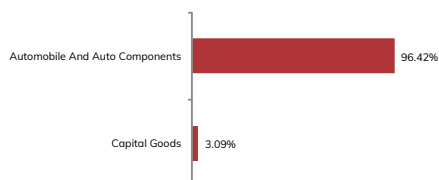
<b>Fund Managers :</b> Nishit Patel (Managing this fund since January 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 161.22 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 167.65 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : AUTOIETF BSE : AUTOIETF   543450 ISIN : INF109KC10V2
<b>Inception/Allotment date:</b> 12-Jan-22	<b>NAV (As on 31-Jul-25):</b> Rs. 24.2606	<b>Total Expense Ratio @@ :</b> Other : 0.20% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.50%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>3.09%</b>
• Ashok Leyland Ltd.	3.09%
<b>Auto Components</b>	<b>18.58%</b>
• Samvardhana Motherson International Ltd.	3.83%
• Bosch Ltd.	3.12%
• Bharat Forge Ltd.	2.78%
• Tube Investments of India Ltd.	2.71%
• MRF Ltd.	2.67%
• Balkrishna Industries Ltd.	1.91%
• Exide Industries Ltd.	1.56%
<b>Automobiles</b>	<b>77.83%</b>
• Mahindra & Mahindra Ltd.	25.25%
• Maruti Suzuki India Ltd.	14.76%
• Tata Motors Ltd.	12.40%
• Bajaj Auto Ltd.	7.91%
• Eicher Motors Ltd.	6.71%
• TVS Motor Company Ltd.	5.87%
• Hero Motocorp Ltd.	4.93%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.50%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

## Top Sectors



## Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	25.25
MNC Associate-Maruti Suzuki India Ltd.	14.76
Tata	12.40
Bajaj	7.91
Eicher	6.71
Indian Private-TVS Motor Company Ltd	5.87
Munjal (Hero)	4.93

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.12	-0.25	-	-	-0.28

## Benchmark

### Nifty Auto TRI

## Quantitative Indicators

P/E : 24.73	P/B : 4.35	Dividend Yield : 1.20
Annual Portfolio Turnover Ratio : Equity - 0.34 times		Std Dev (Annualised) (3yrs): 17.89%
Sharpe Ratio : 1.00	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07% (3yr) 0.05%

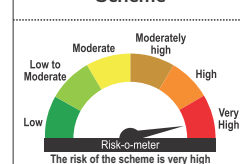
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

## Riskometer

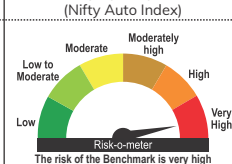
This product labelling is applicable only to the scheme

- 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-11.82	8818.23	8.47	12770.64	-	-	16.24	21080.40
NIFTY IT TRI (Benchmark)	-11.63	8837.14	8.72	12859.68	-	-	16.57	21383.78
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	18.67	23361.12
NAV (Rs.) Per Unit (as on July 31,2025 : 38.4654)	43.6203		301.2019		-		182.47	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. 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).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 17-Aug-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-Jul-25 :</b> Rs. 460.14 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 432.39 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : ITIETF BSE : ITIETF   543221 ISIN : INF109KC1N67
<b>Inception/Allotment date:</b> 17-Aug-20	<b>NAV (As on 31-Jul-25):</b> Rs. 38.4654	<b>Total Expense Ratio @@ :</b> Other : 0.20% p. a.

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.78%</b>
<b>It - Software</b>	<b>99.78%</b>
• Infosys Ltd.	29.94%
• Tata Consultancy Services Ltd.	21.23%
• HCL Technologies Ltd.	10.64%
• Tech Mahindra Ltd.	9.37%
• Wipro Ltd.	7.14%
• COFORGE Ltd.	5.87%
• Persistent Systems Ltd.	5.59%
• LTIMindtree Ltd.	4.77%
• Mphasis Ltd.	3.20%
• Oracle Financial Services Software Ltd.	2.03%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.22%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
^ Value Less than 0.01% of NAV in absolute terms.	

### Benchmark

Nifty IT TRI

### Quantitative Indicators

P/E : 25.49	P/B : 6.84	Dividend Yield : 3.08
Annual Portfolio Turnover Ratio : Equity - 0.59 times		Std Dev (Annualised) (3yrs): 19.79%
Sharpe Ratio : 0.23	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05% (3yr) 0.05%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

### Top Sectors

Information Technology

100.00%

### Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	29.94
Tata	21.23
Shiv Nadar	10.64
Mahindra	9.37
Indian Private-Wipro Ltd.	7.14
MNC Associate-Coforge Ltd	5.87
Indian Private-Persistent Systems Ltd.	5.59

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.19	-0.25	-	-	-0.34

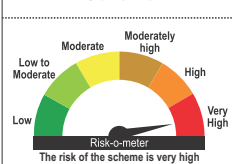
### Riskometer

This product labelling is applicable only to the scheme

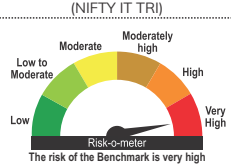
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty IT Index, subject to tracking error.

### Scheme



### Benchmark



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

# ICICI Prudential Nifty Healthcare ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Healthcare ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.82	10881.81	23.55	18891.19	-	-	15.55	18365.72
Nifty Healthcare TRI (Benchmark)	9.00	10899.98	23.74	18977.46	-	-	15.80	18531.52
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	13.91	17291.60
NAV (Rs.) Per Unit (as on July 31,2025 : 152.1600)	139.8297		80.5455		-		82.85	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Healthcare ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since May 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 18-May-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since May, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 144.87 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 146.40 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One Unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : HEALTHIETF BSE : HEALTHIETF   543292 ISIN : INF109KC1Q72
<b>Inception/Allotment date:</b> 18-May-21	<b>NAV (As on 31-Jul-25):</b> Rs. 152.1600	<b>Total Expense Ratio @:</b> Other : 0.15% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	99.79%
<b>Healthcare Services</b>	22.79%
• MAX Healthcare Institute Ltd	9.31%
• Apollo Hospitals Enterprise Ltd.	7.62%
• Fortis Healthcare Ltd.	4.49%
• Syngene International Ltd.	1.36%
<b>Pharmaceuticals &amp; Biotechnology</b>	76.31%
• Sun Pharmaceutical Industries Ltd.	18.51%
• Cipla Ltd.	8.79%
• Divi's Laboratories Ltd.	8.42%
• Dr. Reddy's Laboratories Ltd.	7.78%
• Lupin Ltd.	4.69%
• Torrent Pharmaceuticals Ltd.	3.94%
• Laurus Labs Ltd.	3.44%
• Glenmark Pharmaceuticals Ltd.	3.23%
• Aurobindo Pharma Ltd.	3.21%
• Mankind Pharma Ltd	2.92%
• Alkem Laboratories Ltd.	2.72%
• Zydus Lifesciences Ltd.	2.44%
• Biocon Ltd.	2.36%
• IPCA Laboratories Ltd.	2.06%
• Abbott India Ltd.	1.80%
<b>Equity less than 1% of corpus</b>	0.69%
<b>Short Term Debt and net current assets</b>	0.21%
<b>Total Net Assets</b>	100.00%

### • Top Ten Holdings

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	18.51
Indian Private-Max Healthcare Institute Ltd.	9.31
Indian Private-Cipla Ltd.	8.79
Indian Private-Divi's Laboratories Ltd.	8.42
Dr. Reddy's	7.78
Pratap Reddy	7.62
Indian Private-Lupin Ltd	4.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.18	-0.19	-	-	-0.25

## Top Sectors



## Benchmark

### NIFTY Healthcare TRI

#### Quantitative Indicators

P/E : 38.17	P/B : 5.75	Dividend Yield : 0.67
Annual Portfolio Turnover Ratio : Equity - 0.57 times		Std Dev (Annualised) (3yrs): 16.25%
Sharpe Ratio : 1.05	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%

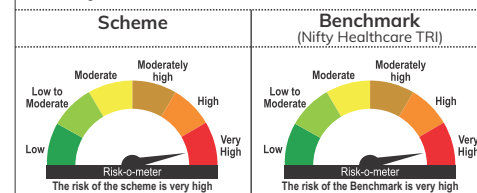
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

## Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Nifty FMCG ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty FMCG ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-8.51	9149.44	11.11	13729.48	-	-	12.83	16184.81
Nifty FMCG TRI (Benchmark)	-8.34	9165.93	11.35	13819.06	-	-	13.11	16348.61
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	12.39	15934.66
NAV (Rs.) Per Unit (as on July 31,2025 : 59.4702)	64.9987		433.1571		-		367.4445	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
  - The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2021. 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).
  - Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
  - Date of inception: 5-Aug-21.
  - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
  - w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.

## 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 Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

**Monthly AAUM as on 31-Jul-25 :** Rs. 627.26 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 637.01 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)

**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

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

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

**NAV (As on 31-Jul-25):** Rs. 59.4702

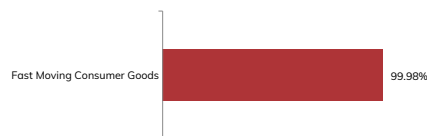
**Total Expense Ratio @@ :**  
**Other :** 0.20% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.98%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>11.33%</b>
• Tata Consumer Products Ltd.	6.18%
• Marico Ltd.	3.31%
• Patanjali Foods Ltd.	1.84%
<b>Beverages</b>	<b>12.82%</b>
• Varun Beverages Ltd.	6.19%
• United Spirits Ltd.	3.50%
• Radico Khaitan Ltd.	1.89%
• United Breweries Ltd.	1.24%
<b>Diversified Fmcg</b>	<b>51.79%</b>
• ITC Ltd.	32.02%
• Hindustan Unilever Ltd.	19.77%
<b>Food Products</b>	<b>13.14%</b>
• Nestle India Ltd.	7.12%
• Britannia Industries Ltd.	6.02%
<b>Personal Products</b>	<b>10.89%</b>
• Godrej Consumer Products Ltd.	4.48%
• Dabur India Ltd.	2.76%
• Colgate - Palmolive (India) Ltd.	2.61%
• Emami Ltd.	1.05%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.02%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

## Top Sectors



## Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	32.02
MNC Associate-Hindustan Unilever Ltd.	19.77
MNC Associate-Nestle India Ltd.	7.12
Ravi Jaipuria Group	6.19
Tata	6.18
Wadia Nusli N	6.02
Indian Private-Godrej Consumer Products Ltd.	4.48

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.24	-	-	-0.29

## Benchmark

### NIFTY FMCG TRI

#### Quantitative Indicators

P/E :	P/B :	Dividend Yield :
42.13	10.66	1.98
Annual Portfolio Turnover Ratio : Equity - 0.39 times		Std Dev (Annualised) (3yrs): 14.04%
Sharpe Ratio : 0.43	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.08%   0.05%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

#### Features:

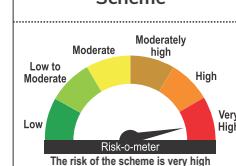
- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
- Exposure to a concentrated basket following the consumption theme in a cost efficient manner
- Potential for growth created by the large population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

#### Riskometer

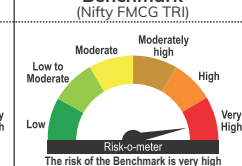
This product labelling is applicable only to the scheme

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

#### Scheme



#### Benchmark (Nifty FMCG TRI)



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



# ICICI Prudential Nifty India Consumption ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty India Consumption ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.23	10023.24	16.80	15955.30	-	-	15.46	17168.02
Nifty India Consumption TRI (Benchmark)	0.47	10047.07	17.09	16073.98	-	-	15.78	17347.54
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.41	14511.23
NAV (Rs.) Per Unit (as on July 31,2025 : 120.9997)	120.7192		75.8367		-		70.4797	

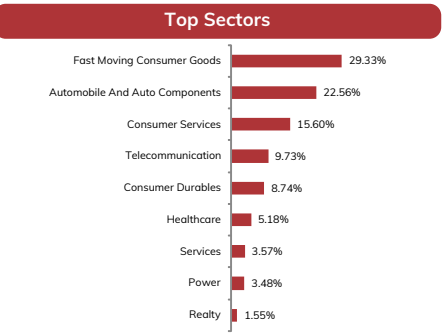
- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
  - The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
  - Date of inception: 28-October-21.
  - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since October 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 63.35 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 63.86 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 90,000 units and in multiples thereof. (w.e.f 02-Nov-21)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : CONSUMIETF BSE : CONSUMIETF   543383 ISIN : INF109KC1V42
<b>Inception/Allotment date:</b> 28-October-21	<b>NAV (As on 31-Jul-25):</b> Rs. 120.9997	<b>Total Expense Ratio @@ :</b> Other : 0.20% p. a.

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.73%</b>	<b>Interglobe Aviation Ltd.</b>	<b>3.57%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.15%</b>	<b>Equity less than 1% of corpus</b>	<b>0.91%</b>
Tata Consumer Products Ltd.	2.15%	<b>Short Term Debt and net current assets</b>	<b>0.27%</b>
<b>Automobiles</b>	<b>22.56%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• Mahindra & Mahindra Ltd.	8.70%	• Top Ten Holdings	
• Maruti Suzuki India Ltd.	5.09%		
Bajaj Auto Ltd.	2.73%		
Eicher Motors Ltd.	2.31%		
TVS Motor Company Ltd.	2.02%		
Hero Motocorp Ltd.	1.70%		
<b>Beverages</b>	<b>3.37%</b>		
Varun Beverages Ltd.	2.15%		
United Spirits Ltd.	1.22%		
<b>Consumer Durables</b>	<b>8.74%</b>		
• Titan Company Ltd.	4.25%		
• Asian Paints Ltd.	3.33%		
Havells India Ltd.	1.16%		
<b>Diversified Fmcg</b>	<b>16.77%</b>		
• ITC Ltd.	9.89%		
• Hindustan Unilever Ltd.	6.88%		
<b>Food Products</b>	<b>4.57%</b>		
Nestle India Ltd.	2.48%		
Britannia Industries Ltd.	2.09%		
<b>Healthcare Services</b>	<b>5.18%</b>		
MAX Healthcare Institute Ltd	2.85%		
Apollo Hospitals Enterprise Ltd.	2.33%		
<b>Leisure Services</b>	<b>2.00%</b>		
The Indian Hotels Company Ltd.	2.00%		
<b>Personal Products</b>	<b>1.56%</b>		
Godrej Consumer Products Ltd.	1.56%		
<b>Power</b>	<b>3.48%</b>		
Tata Power Company Ltd.	2.05%		
Adani Power Ltd.	1.42%		
<b>Realty</b>	<b>1.55%</b>		
DLF Ltd.	1.55%		
<b>Retailing</b>	<b>13.60%</b>		
• Zomato Ltd.	6.58%		
• Trent Ltd.	3.43%		
Avenue Supermarts Ltd.	1.93%		
Info Edge (India) Ltd.	1.66%		
<b>Telecom - Services</b>	<b>9.73%</b>		
• Bharti Airtel Ltd.	9.73%		
<b>Transport Services</b>	<b>3.57%</b>		



Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	13.88
MNC Associate - ITC	9.89
Bharti	9.73
Mahindra	8.70
MNC Associate-Hindustan Unilever Ltd.	6.88
Indian Private-Zomato Ltd	6.58
MNC Associate-Maruti Suzuki India Ltd.	5.09

Tracking Difference Data (%) as on 31st July 2025					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.24	-0.29	-	-	-0.32	

### Benchmark

#### Nifty India Consumption TRI

##### Quantitative Indicators

P/E : 41.24	P/B : 8.06	Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 0.21 times	Std Dev (Annualised) (3yrs): 14.56%	
Sharpe Ratio : 0.77	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

#### Features :

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

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

# ICICI Prudential Nifty 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-4.15	9584.86	-	-	-	-	22.53	18231.15
Nifty Infrastructure TRI (Benchmark)	-3.62	9638.39	-	-	-	-	22.51	18222.51
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	12.79	14272.19
NAV (Rs.) Per Unit (as on July 31,2025 : 93.0075)	97.0358		-		-		51.0157	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2022. 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).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 17-Aug-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### 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 Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

**Monthly AAUM as on 31-Jul-25 :** Rs. 264.87 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 341.91 crores

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

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : INFRAIETF  
BSE : INFRAIETF | 543571  
ISIN : INF109K16E5

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

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

**NAV (As on 31-Jul-25):** Rs. 93.0075

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

### Portfolio as on July 31, 2025

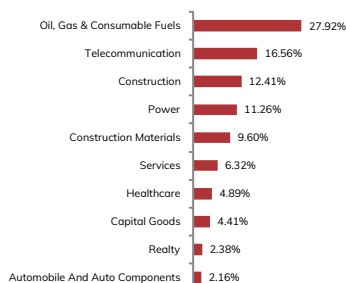
Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.81%</b>	<b>Transport Services</b>	<b>3.37%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.01%</b>	• Interglobe Aviation Ltd.	3.37%
Ashok Leyland Ltd.	1.01%	<b>Equity less than 1% of corpus</b>	<b>3.48%</b>
<b>Auto Components</b>	<b>1.25%</b>	<b>Short Term Debt and net current assets</b>	<b>0.19%</b>
Samvardhana Motherson International Ltd.	1.25%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Cement &amp; Cement Products</b>	<b>9.60%</b>	• Top Ten Holdings	
• Ultratech Cement Ltd.	4.23%		
• Grasim Industries Ltd.	3.05%		
Shree Cements Ltd.	1.20%		
Ambuja Cements Ltd.	1.13%		
<b>Construction</b>	<b>12.41%</b>		
• Larsen & Toubro Ltd.	12.41%		
<b>Electrical Equipment</b>	<b>1.23%</b>		
CG Power and Industrial Solutions Ltd.	1.23%		
<b>Gas</b>	<b>1.39%</b>		
GAIL (India) Ltd.	1.39%		
<b>Healthcare Services</b>	<b>4.89%</b>		
MAX Healthcare Institute Ltd	2.69%		
Apollo Hospitals Enterprise Ltd.	2.20%		
<b>Industrial Products</b>	<b>1.40%</b>		
Cummins India Ltd.	1.40%		
<b>Leisure Services</b>	<b>1.89%</b>		
The Indian Hotels Company Ltd.	1.89%		
<b>Oil</b>	<b>2.72%</b>		
• Oil & Natural Gas Corporation Ltd.	2.72%		
<b>Petroleum Products</b>	<b>23.81%</b>		
• Reliance Industries Ltd.	19.20%		
Bharat Petroleum Corporation Ltd.	1.86%		
Indian Oil Corporation Ltd.	1.58%		
Hindustan Petroleum Corporation Ltd.	1.17%		
<b>Power</b>	<b>10.38%</b>		
• NTPC Ltd.	4.61%		
• Power Grid Corporation Of India Ltd.	3.83%		
Tata Power Company Ltd.	1.94%		
<b>Realty</b>	<b>1.46%</b>		
DLF Ltd.	1.46%		
<b>Telecom - Services</b>	<b>16.56%</b>		
• Bharti Airtel Ltd.	15.17%		
Indus Towers Ltd.	1.39%		
<b>Transport Infrastructure</b>	<b>2.95%</b>		
• Adani Ports and Special Economic Zone Ltd.	2.95%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Mukesh Ambani	19.20
Bharti	15.17
L&T Group	12.41
Government Of India	9.83
Birla AV	4.23
ONGC	3.89
Tata	3.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.54	-	-	-	0.02

### Top 10 Sectors



### Benchmark

#### Nifty Infrastructure TRI

#### Quantitative Indicators

P/E : 22.68	P/B : 3.10	Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 0.52 times		Std Dev (Annualised) (3yrs): 16.09%
Sharpe Ratio : 0.97	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

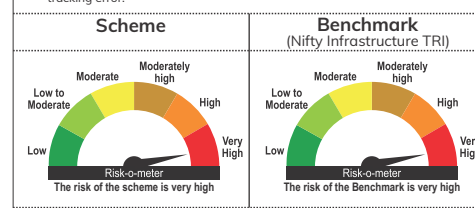
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-10.75	8924.98	28.67	21348.49	33.18	41930.49	15.32	29916.01
BSE Bharat 22 TRI (Benchmark)	-10.68	8932.46	29.02	21523.73	33.54	42497.01	14.91	29107.43
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.34	26187.76
NAV (Rs.) Per Unit (as on July 31,2025 : 107.6079)	120.5694		50.4054		25.6600		35.97	

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 Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. 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).  
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.  
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 December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

**Monthly AAUM as on 31-Jul-25 :** Rs. 16,443.36 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 16,042.88 crores

**NAV (As on 31-Jul-25):** Rs. 107.6079

**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

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

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

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

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.94%
Aerospace & Defense	5.68%
• Bharat Electronics Ltd.	5.68%
Banks	16.60%
• State Bank Of India	7.76%
• Axis Bank Ltd.	7.72%
• Bank Of Baroda	1.12%
Construction	15.76%
• Larsen & Toubro Ltd.	15.76%
Consumable Fuels	5.03%
• Coal India Ltd.	5.03%
Diversified Fmcg	13.84%
• ITC Ltd.	13.84%
Finance	2.75%
• Power Finance Corporation Ltd.	1.51%
• Rural Electrification Corporation Ltd.	1.24%
Gas	2.80%
• GAIL (India) Ltd.	2.80%
Non - Ferrous Metals	4.46%
• National Aluminium Company Ltd.	4.46%
Oil	5.51%
• Oil & Natural Gas Corporation Ltd.	5.51%
Petroleum Products	6.90%
• Bharat Petroleum Corporation Ltd.	3.76%
• Indian Oil Corporation Ltd.	3.13%
Power	18.52%
• NTPC Ltd.	9.27%
• Power Grid Corporation Of India Ltd.	7.74%
• NHPC Ltd.	1.51%
Equity less than 1% of corpus	2.09%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

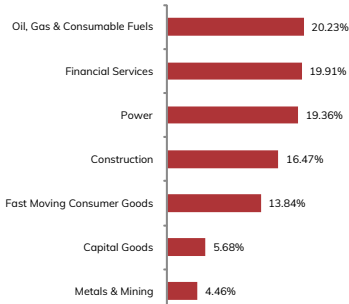
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	38.03
L&T Group	15.76
MNC Associate - ITC	13.84
Government Of India - Sbi	7.76
Axis Bank	7.72
ONGC	5.51
Government of India - BPCL	3.76

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.07	-0.35	-0.36	-	0.41

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

**Annual Portfolio Turnover Ratio :**  
Equity - 0.13 times

**Std Dev (Annualised) (3yrs):**  
17.17%

**Sharpe Ratio :**  
1.25

**Portfolio Beta :**  
1.00

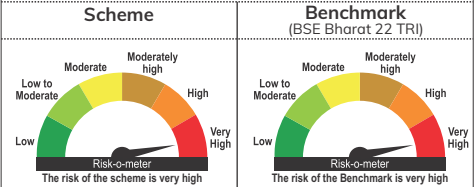
**Tracking Error : (1yr) | (3yr)**  
0.05% | 0.16%

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. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Financial Services Ex-Bank ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.20	11420.34	-	-	-	-	22.88	17377.11
Nifty Financial Services EX-Bank TRI (Benchmark)	14.49	11449.34	-	-	-	-	23.25	17517.66
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	12.77	13804.02
NAV (Rs.) Per Unit (as on July 31,2025 : 29.6311)		25.9459		-		-		17.0518

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Financial Services Ex-Bank ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since November 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 25-Nov-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

### Fund Managers :

Nishit Patel (Managing this fund since November, 2022 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 31-Jul-25 : Rs. 203.41 crores

Closing AUM as on 31-Jul-25 : Rs. 202.57 crores

### Exit load for Redemption / Switch out

- Lumpsum Investment Option  
Nil

Indicative Investment Horizon: 5 years and above

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

Through NSE and BSE - One unit and in multiples thereof.  
Directly with the AMC - Units are to be purchased in creation unit size i.e. 4,00,000 units and in multiples thereof.

### Exchange Listed on:

NSE and BSE

### Codes & Symbols:

NSE : FINIETF  
BSE : FINIETF | 543677  
ISIN : INF109KC17L8

Inception/Allotment date: 25-Nov-22

NAV (As on 31-Jul-25): Rs. 29.6311

### Total Expense Ratio @@@:

Other : 0.20% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.93%</b>
<b>Capital Markets</b>	<b>15.75%</b>
• BSE Ltd.	6.49%
• HDFC Asset Management Company Ltd.	3.77%
• Multi Commodity Exchange Of India Ltd.	2.58%
• Central Depository Services (India) Ltd.	1.73%
• Computer Age Management Services Ltd.	1.18%
<b>Finance</b>	<b>55.86%</b>
• Bajaj Finance Ltd.	15.38%
• Jio Financial Services Ltd	7.09%
• Bajaj Finserv Ltd.	6.95%
• Shriram Finance Ltd.	5.80%
• Cholamandalam Investment And Finance Company Ltd.	3.99%
• Power Finance Corporation Ltd.	3.92%
• Rural Electrification Corporation Ltd.	3.24%
• Muthoot Finance Ltd.	1.84%
• SBI Cards & Payment Services Ltd.	1.59%
• Indian Railway Finance Corporation Ltd.	1.51%
• Aditya Birla Capital Ltd.	1.20%
• LIC Housing Finance Ltd.	1.16%
• Mahindra & Mahindra Financial Services Ltd.	1.12%
• L&T Finance Ltd.	1.07%
<b>Financial Technology (Fintech)</b>	<b>6.39%</b>
• PB Fintech Ltd.	3.95%
• One 97 Communications Ltd	2.44%
<b>Insurance</b>	<b>19.27%</b>
• SBI Life Insurance Company Ltd.	5.42%
• HDFC Life Insurance Company Ltd.	5.32%
• ICICI Lombard General Insurance Company Ltd.	3.04%
• Max Financial Services Ltd.	2.60%
• ICICI Prudential Life Insurance Company Ltd.	1.58%
• Life Insurance Corporation of India	1.31%
<b>Equity less than 1% of corpus</b>	<b>2.65%</b>
<b>Short Term Debt and net current assets</b>	<b>0.07%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

### Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	22.33
HDFC	9.09
Government of India - FIs	8.67
Mukesh Ambani	7.09
Government Of India - Sbi	7.01
Indian Private-BSE LTD.	6.49
Shriram Group	5.80

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.29	-	-	-	-0.37

### Top Sectors

Financial Services 99.93%

## Benchmark

### Nifty Financial Services EX-Bank TRI

### Quantitative Indicators

P/E :

23.21

P/B :

3.59

Dividend Yield :

0.80

Annual Portfolio Turnover Ratio :

Equity - 0.26 times

Std Dev (Annualised) (3yrs):

15.05%

Sharpe Ratio :

1.07

Portfolio Beta :

1.00

Tracking Error : (1yr)

0.04%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

@ 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

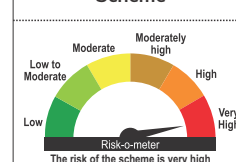
### Riskometer

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.

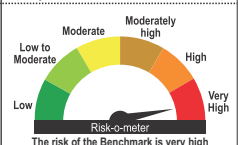
### Scheme



The risk of the scheme is very high

### Benchmark

(Nifty Financial Services EX-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 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-8.79	9121.24	-	-	-	-	15.32	14542.97
Nifty Commodities TRI (Benchmark)	-8.48	9152.35	-	-	-	-	15.78	14695.43
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.28	13877.39
NAV (Rs.) Per Unit (as on July 31,2025 : 88.4329)	96.9527		-		-		60.808	

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 Shinde, Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 15-Dec-22.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

### Fund Managers :

Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 15-Dec-2022

Monthly AUM as on 31-Jul-25 : Rs. 87.04 crores

Closing AUM as on 31-Jul-25 : Rs. 87.69 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 31-Jul-25): Rs. 88.4329

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

Nil

Exchange Listed on:  
NSE and BSE

### Codes & Symbols:

NSE : COMMOIETF  
BSE : COMMOIETF | 543710  
ISIN : INF109KC1908

Total Expense Ratio @@ :

Other : 0.30% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.94%</b>
<b>Cement &amp; Cement Products</b>	<b>17.07%</b>
• Ultratech Cement Ltd.	7.51%
• Grasim Industries Ltd.	5.42%
Shree Cements Ltd.	2.13%
Ambuja Cements Ltd.	2.00%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.57%</b>
Pidilite Industries Ltd.	2.29%
SRF Ltd.	2.28%
<b>Consumable Fuels</b>	<b>4.42%</b>
• Coal India Ltd.	4.42%
<b>Diversified Metals</b>	<b>3.73%</b>
• Vedanta Ltd.	3.73%
<b>Ferrous Metals</b>	<b>13.73%</b>
• Tata Steel Ltd.	6.75%
• JSW Steel Ltd.	5.14%
Jindal Steel & Power Ltd.	1.84%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.62%</b>
UPL Ltd.	1.84%
PI Industries Ltd.	1.78%
<b>Industrial Products</b>	<b>1.50%</b>
APL Apollo Tubes Ltd.	1.50%
<b>Minerals &amp; Mining</b>	<b>1.26%</b>
NMDC Ltd.	1.26%
<b>Non - Ferrous Metals</b>	<b>5.11%</b>
• Hindalco Industries Ltd.	5.11%
<b>Oil</b>	<b>6.08%</b>
• Oil & Natural Gas Corporation Ltd.	4.84%
Oil India Ltd.	1.24%
<b>Petroleum Products</b>	<b>17.67%</b>
• Reliance Industries Ltd.	9.48%
Bharat Petroleum Corporation Ltd.	3.30%
Indian Oil Corporation Ltd.	2.81%
Hindustan Petroleum Corporation Ltd.	2.08%
<b>Power</b>	<b>21.18%</b>
• NTPC Ltd.	8.19%
Tata Power Company Ltd.	3.45%
Adani Power Ltd.	2.39%
Adani Green Energy Ltd.	1.56%
Adani Energy Solutions Ltd.	1.51%
JSW Energy Ltd	1.43%
NHPC Ltd.	1.36%
Torrent Power Ltd.	1.29%
<b>Equity less than 1% of corpus</b>	<b>0.06%</b>
<b>Short Term Debt and net current assets</b>	<b>0.06%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

## Top 7 Groups Exposure

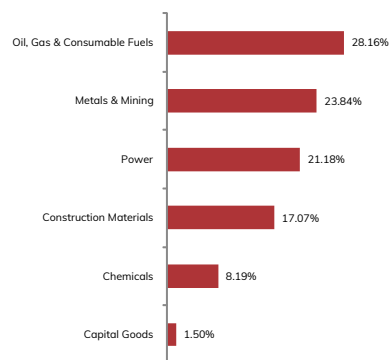
Group Name	Exposure (%)
Government Of India	15.21
Birla AV	12.62
Tata	10.20
Mukesh Ambani	9.48
ONGC	6.91
Adani Group	5.46
Indian Private-Grasim Industries Ltd.	5.42

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.31	-	-	-	-0.46

## Top Sectors



## Benchmark

### Nifty Commodities TRI

#### Quantitative Indicators

P/E : 17.63	P/B : 2.22	Dividend Yield : 1.97
Annual Portfolio Turnover Ratio : Equity - 0.57 times		Std Dev (Annualised) (3yrs): 17.45%
Sharpe Ratio : 0.65	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

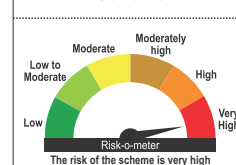
## Riskometer

This product labelling is applicable only to the scheme

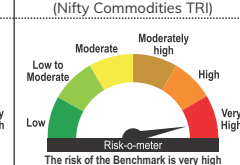
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Commodities TRI)



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



# ICICI Prudential Nifty PSU Bank ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-7.20	9280.05	-	-	-	-	31.09	19049.32
Nifty PSU Bank TRI (Benchmark)	-6.77	9322.85	-	-	-	-	31.72	19271.17
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	18.71	15043.11
NAV (Rs.) Per Unit (as on July 31,2025 : 69.3302)	74.7089		-		-		36.3951	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since February 2023. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 15-Mar-23.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

#### Fund Managers :

Nishit Patel (Managing this fund since February, 2023 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 31-Jul-25 : Rs. 70.31 crores

Closing AUM as on 31-Jul-25 : Rs. 70.62 crores

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

Nil

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

Through NSE and BSE - One unit and in multiples thereof.  
Directly with the AMC - Units are to be purchased in creation unit size i.e. 40,000 units and in multiples thereof.

Exchange Listed on:  
NSE and BSE

#### Codes & Symbols:

NSE : PSUBNKIETF  
BSE : PSUBNKIETF | 543819  
ISIN : INF109KC10S8

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 15-Mar-23

NAV (As on 31-Jul-25): Rs. 69.3302

Total Expense Ratio @@ :

Other : 0.40% p. a.

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.71%</b>
<b>Banks</b>	<b>99.28%</b>
• State Bank Of India	33.34%
• Bank Of Baroda	14.74%
• Punjab National Bank	12.16%
• Canara Bank	12.10%
• Union Bank Of India	8.47%
• Indian Bank	7.35%
• Bank Of India	4.53%
• Bank Of Maharashtra	2.95%
• Indian Overseas Bank	1.31%
• Central Bank Of India	1.19%
• UCO Bank	1.13%
<b>Equity less than 1% of corpus</b>	<b>0.43%</b>
<b>Short Term Debt and net current assets</b>	<b>0.29%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

#### Top 7 Groups Exposure

Group Name	Exposure (%)
Govt.of India - Pub.Sect.Banks	54.21
Government Of India - Sbi	33.34
Government Of India - PNB	12.16

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.43	-	-	-	-0.64

### Benchmark

#### NIFTY PSU Bank Index

#### Quantitative Indicators

P/E : 7.02	P/B : 1.11	Dividend Yield : 2.75
Annual Portfolio Turnover Ratio : Equity - 0.56 times		Std Dev (Annualised) (3yrs): 24.70%
Sharpe Ratio : 0.98	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. 129, respectively.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

@@ 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

### Top Sectors

Financial Services

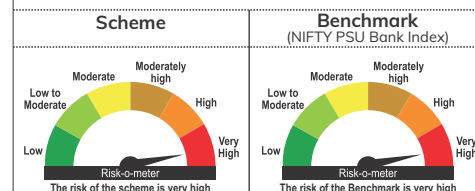
99.71%

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Nifty Oil & Gas ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Oil & Gas ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-14.36	8564.26	-	-	-	-	-10.40	8927.23
Nifty Oil & Gas TRI (Benchmark)	-14.04	8595.88	-	-	-	-	-10.18	8950.34
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	2.21	10228.55
NAV (Rs.) Per Unit (as on July 31,2025 : 11.3724)	13.2789		-		-		12.7390	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Oil & Gas ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since July 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 19-Jul-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers :

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



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

Monthly AAUM as on 31-Jul-25 : Rs. 155.27 crores

Closing AUM as on 31-Jul-25 : Rs. 162.97 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.



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



Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 19-Jul-2024



NAV (As on 31-Jul-25): Rs. 11.3724



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



### Portfolio as on July 31, 2025

Company/Issuer		% to NAV
<b>Equity Shares</b>		<b>99.83%</b>
<b>Gas</b>		<b>21.83%</b>
• GAIL (India) Ltd.		7.72%
• Petronet LNG Ltd.		3.48%
• Adani total gas Ltd.		2.70%
• Indraprastha Gas Ltd.		2.32%
• Gujarat State Petronet Ltd.		1.69%
• Aegis Logistics Ltd.		1.46%
• Mahanagar Gas Ltd.		1.25%
• Gujarat Gas Ltd.		1.22%
<b>Oil</b>		<b>18.95%</b>
• Oil & Natural Gas Corporation Ltd.		15.08%
• Oil India Ltd.		3.87%
<b>Petroleum Products</b>		<b>59.05%</b>
• Reliance Industries Ltd.		31.82%
• Bharat Petroleum Corporation Ltd.		10.29%
• Indian Oil Corporation Ltd.		8.76%
• Hindustan Petroleum Corporation Ltd.		6.47%
• Castrol India Ltd.		1.70%
<b>Equity less than 1% of corpus</b>		
<b>Short Term Debt and net current assets</b>		<b>0.17%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

#### Top Ten Holdings

#### Top 7 Groups Exposure

Group Name	Exposure (%)
Mukesh Ambani	31.82
ONGC	21.56
Government Of India	13.90
Government of India - BPCL	10.29
Government of India - IOCL	8.76
Joint Sector - Petronet LNG	3.48
State Government - Gujarat	2.91

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-	-	-	-0.22

#### Top Sectors

Oil, Gas & Consumable Fuels

99.83%

### Benchmark

Nifty Oil & Gas TRI

#### Quantitative Indicators

P/E :  
13.13

P/B :  
1.67

Dividend Yield :  
2.53

Annual Portfolio Turnover Ratio :  
Equity - 0.56 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."

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. 129, respectively.

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

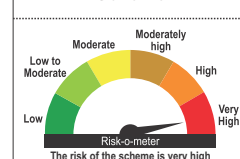
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

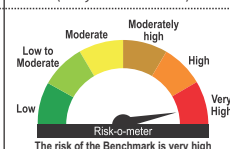
- Long term wealth creation
- An Exchange Traded Fund that aims to provide re-turns that correspond to the returns provided by Nifty Oil & Gas Index, sub-ject to tracking error.

#### Scheme



The risk of the scheme is very high

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



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Metal ETF

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

Category  
ETFs

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	21.42	-	-	-	5.30
Nifty Metal TRI (Benchmark)	21.92	-	-	-	5.96
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	3.89
NAV (Rs.) Per Unit (as on July 31,2025 : 9.3038)	8.4105	-	-	-	8.8528

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 10.26%

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Metal ETF.
  - The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
  - Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
  - Date of inception: 14-Aug-24.
  - As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Aug, 2024 & Overall 7 years of experience)  Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 157.17 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 154.85 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum Investment Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Directly with the Mutual Fund: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : METALIETF BSE : METALIETF   544229 ISIN : INF109KC19W1
<b>Inception/Allotment date:</b> 14-Aug-2024	<b>NAV (As on 31-Jul-25):</b> Rs. 9.3038	<b>Total Expense Ratio @@ :</b> Other : 0.40% p. a.

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Diversified Metals</b>	<b>10.84%</b>
• Vedanta Ltd.	10.84%
<b>Ferrous Metals</b>	<b>45.96%</b>
• Tata Steel Ltd.	19.61%
• JSW Steel Ltd.	14.94%
• Jindal Steel & Power Ltd.	5.35%
• Jindal Stainless Ltd.	3.36%
Steel Authority Of India Ltd.	2.70%
<b>Industrial Products</b>	<b>6.19%</b>
• APL Apollo Tubes Ltd.	4.36%
Welspun Corp Ltd.	1.83%
<b>Metals &amp; Minerals Trading</b>	<b>9.51%</b>
• Adani Enterprises Ltd.	9.51%
<b>Minerals &amp; Mining</b>	<b>6.63%</b>
• NMDC Ltd.	3.67%
• Lloyds Metals & Energy Ltd.	2.96%
<b>Non - Ferrous Metals</b>	<b>20.87%</b>
• Hindalco Industries Ltd.	14.85%
National Aluminium Company Ltd.	2.49%
Hindustan Zinc Ltd.	2.33%
Hindustan Copper Ltd.	1.20%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>A</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

Top 7 Groups Exposure

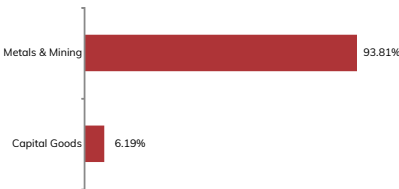
Group Name	Exposure (%)
Tata	19.61
JSW GROUP (Sajjan Jindal)	14.94
Birla AV	14.85
Vedanta	13.17
Adani Group	9.51
Government Of India	6.39
Naveen Jindal Group	5.35

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.64

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

P/E : 18.44	P/B : 2.59	Dividend Yield : 2.09
Annual Portfolio Turnover Ratio : Equity - 0.96 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.  
The figures are not netted for derivative transactions.

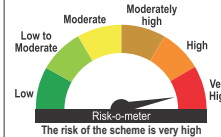
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

Riskometer

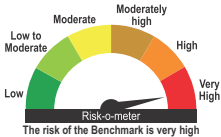
This product labelling is applicable only to the scheme

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

Scheme



Benchmark  
(Nifty Metal TRI)



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

# ICICI Prudential Nifty EV & New Age Automotive ETF

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

Category  
Other Schemes – ETFs

## Scheme Details

### Fund Managers :

Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since April, 2025 & Overall 10 years of experience)

Inception/Allotment date: 07-Apr-25

Monthly AAUM as on 31-Jul-25 : Rs. 25.94 crores

Closing AUM as on 31-Jul-25 : Rs. 26.08 crores

NAV (As on 31-Jul-25): Rs. 29.0431

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 : 0.44% p. a.

Indicative Investment Horizon: 3 years and above

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.62%</b>
<b>Auto Components</b>	<b>26.58%</b>
• Bosch Ltd.	5.10%
• UNO Minda Ltd.	3.90%
• Samvardhana Motherson International Ltd.	3.82%
• Sona Blw Precision Forgings Ltd.	3.75%
• Exide Industries Ltd.	3.66%
• Amara Raja Energy and Mobility Ltd.	2.47%
• Motherson Sumi Wiring India Ltd.	1.97%
• ZF Commercial Vehicle Control Systems India Ltd	1.92%
<b>Automobiles</b>	<b>36.01%</b>
• Mahindra & Mahindra Ltd.	8.00%
• Tata Motors Ltd.	7.93%
• Maruti Suzuki India Ltd.	7.92%
• Bajaj Auto Ltd.	7.66%
• Eicher Motors Ltd.	1.72%
• TVS Motor Company Ltd.	1.51%
• Hero Motocorp Ltd.	1.27%
<b>Chemicals &amp; Petrochemicals</b>	<b>8.61%</b>
• Tata Chemicals Ltd.	3.22%
• Gujarat Fluorochemicals Ltd.	3.07%
• Himadri Speciality Chemical Ltd.	2.32%
<b>Electrical Equipment</b>	<b>3.93%</b>
• CG Power and Industrial Solutions Ltd.	3.93%
<b>Industrial Products</b>	<b>4.05%</b>
• KEI Industries Ltd.	4.05%
• It - Services	4.74%
• L&T Technology Services Ltd.	2.48%
• Tata Technologies Ltd	2.27%
<b>It - Software</b>	<b>7.71%</b>
• Tata Elxsi Ltd.	3.90%
• KPIT Technologies Ltd	3.80%
<b>Petroleum Products</b>	<b>3.81%</b>
• Reliance Industries Ltd.	3.81%
<b>Equity less than 1% of corpus</b>	<b>4.19%</b>
<b>Short Term Debt and net current assets</b>	<b>0.38%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

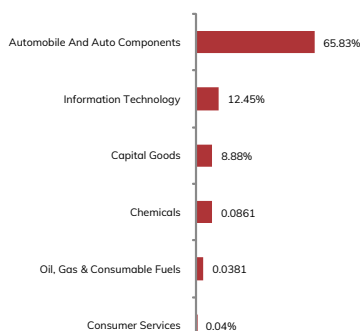
One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.25

### Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	17.31
Mahindra	8.00
MNC Associate-Maruti Suzuki India Ltd.	7.92
Bajaj	7.66
MNC Associate-Bosch Ltd.	5.10
Indian Private-KEI Industries Ltd	4.05
Murugappa Group	3.93

Capital Line, CRISIL Research

## Top Sectors



## Benchmark

Nifty EV & New Age Automotive TRI

### Quantitative Indicators

P/E :

30.55

P/B :

4.62

Dividend Yield :

0.99

Annual Portfolio Turnover Ratio :  
Equity - 0.08 times

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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.  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

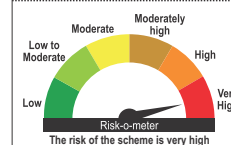
## Riskometer

This product labelling is applicable only to the scheme

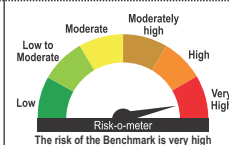
This Product is suitable for investors who are seeking\*:

- 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.32	9967.62	16.43	15802.71	18.64	23516.31	14.56	30003.01
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	10014.87	16.99	16034.46	19.22	24099.90	14.99	30930.19
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.81	28452.11
NAV (Rs.) Per Unit (as on July 31,2025 : 21.9172)	21.9884		138.6927		93.2000		73.05	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. 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).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 3-Jul-17.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 3,739.97 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 3,709.78 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 21.9172	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: LOWVOL1ETF BSE: LOWVOL1ETF   540612 ISIN: INF109KC19U5
<b>Inception/Allotment date:</b> 3-Jul-17	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)	<b>Total Expense Ratio @@ :</b> Other : 0.41% p. a.

## Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>99.63%</b>	Dr. Reddy's Laboratories Ltd.		3.58%
<b>Auto Components</b>		<b>3.80%</b>	Torrent Pharmaceuticals Ltd.		3.47%
• Bosch Ltd.		3.80%	Cipla Ltd.		3.42%
<b>Automobiles</b>		<b>8.92%</b>	<b>Telecom - Services</b>		<b>3.20%</b>
Maruti Suzuki India Ltd.		3.43%	Bharti Airtel Ltd.		3.20%
Hero Motocorp Ltd.		2.97%	<b>Equity less than 1% of corpus</b>		
Bajaj Auto Ltd.		2.52%	<b>Short Term Debt and net current assets</b>		<b>0.37%</b>
<b>Banks</b>		<b>10.70%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
• ICICI Bank Ltd.		3.89%			
• HDFC Bank Ltd.		3.81%	• Top Ten Holdings		
Kotak Mahindra Bank Ltd.		3.00%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Cement &amp; Cement Products</b>		<b>3.22%</b>			
Ultratech Cement Ltd.		3.22%			
<b>Chemicals &amp; Petrochemicals</b>		<b>2.85%</b>			
Pidilite Industries Ltd.		2.85%			
<b>Construction</b>		<b>2.68%</b>			
Larsen & Toubro Ltd.		2.68%			
<b>Consumer Durables</b>		<b>6.90%</b>			
• Asian Paints Ltd.		3.83%			
Titan Company Ltd.		3.07%			
<b>Diversified Fmcg</b>		<b>8.30%</b>			
• Hindustan Unilever Ltd.		4.22%			
• ITC Ltd.		4.08%			
<b>Finance</b>		<b>2.85%</b>			
Bajaj Finserv Ltd.		2.85%			
<b>Food Products</b>		<b>7.69%</b>			
• Nestle India Ltd.		3.92%			
• Britannia Industries Ltd.		3.77%			
<b>Healthcare Services</b>		<b>3.92%</b>			
• Apollo Hospitals Enterprise Ltd.		3.92%			
<b>Insurance</b>		<b>3.11%</b>			
SBI Life Insurance Company Ltd.		3.11%			
<b>IT - Software</b>		<b>10.80%</b>			
Tata Consultancy Services Ltd.		3.14%			
Infosys Ltd.		2.80%			
HCL Technologies Ltd.		2.51%			
Wipro Ltd.		2.35%			
<b>Personal Products</b>		<b>3.29%</b>			
Dabur India Ltd.		3.29%			
<b>Petroleum Products</b>		<b>3.12%</b>			
Reliance Industries Ltd.		3.12%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>14.27%</b>			
• Sun Pharmaceutical Industries Ltd.		3.80%			

## Benchmark

### Nifty 100 Low Volatility 30 TRI

#### Quantitative Indicators

P/E : 31.21	P/B : 5.80	Dividend Yield : 1.50
Annual Portfolio Turnover Ratio : Equity - 0.42 times	Std Dev (Annualised) (3yrs): 12.83%	
Sharpe Ratio : 0.83	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.05%   0.04%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

#### Features:

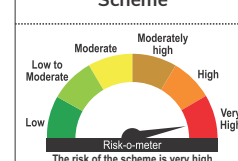
- Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index

## Riskometer

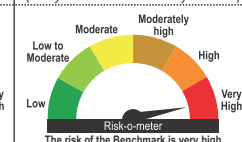
This product labelling is applicable only to the scheme

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

### Scheme



### Benchmark (Nifty 100 Low Volatility 30 TRI)



\*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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-9.92	9008.04	14.48	15020.04	20.04	24933.16	16.14	39172.82
Nifty50 Value 20 Index (Benchmark)	-9.67	9033.19	14.86	15171.78	20.41	25325.63	16.93	41671.31
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.32	33924.39
NAV (Rs.) Per Unit (as on July 31,2025 : 14.2119)	15.7769		94.6196		57.0000		36.28	

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 Shinde. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).  
Mr. Ajaykumar Solanki (Managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).  
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.  
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 December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

**Monthly AAM as on 31-Jul-25 :** Rs. 189.39 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 186.68 crores

**NAV (As on 31-Jul-25):** Rs. 14.2119

**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

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

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

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

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.86%</b>
<b>Automobiles</b>	<b>12.14%</b>
• Maruti Suzuki India Ltd.	4.48%
• Tata Motors Ltd.	3.76%
• Bajaj Auto Ltd.	2.40%
• Hero Motocorp Ltd.	1.50%
<b>Banks</b>	<b>25.74%</b>
• ICICI Bank Ltd.	16.03%
• State Bank Of India	8.28%
• IndusInd Bank Ltd.	1.42%
<b>Cement &amp; Cement Products</b>	<b>2.84%</b>
• Grasim Industries Ltd.	2.84%
<b>Consumable Fuels</b>	<b>2.31%</b>
• Coal India Ltd.	2.31%
<b>Diversified Fmcg</b>	<b>10.38%</b>
• ITC Ltd.	10.38%
<b>It - Software</b>	<b>28.93%</b>
• Infosys Ltd.	14.42%
• Tata Consultancy Services Ltd.	8.39%
• HCL Technologies Ltd.	4.21%
• Wipro Ltd.	1.92%
<b>Non - Ferrous Metals</b>	<b>2.68%</b>
• Hindalco Industries Ltd.	2.68%
<b>Oil</b>	<b>2.53%</b>
• Oil & Natural Gas Corporation Ltd.	2.53%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.46%</b>
• Cipla Ltd.	2.37%
• Dr. Reddy's Laboratories Ltd.	2.09%
<b>Power</b>	<b>7.86%</b>
• NTPC Ltd.	4.29%
• Power Grid Corporation Of India Ltd.	3.57%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.14%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

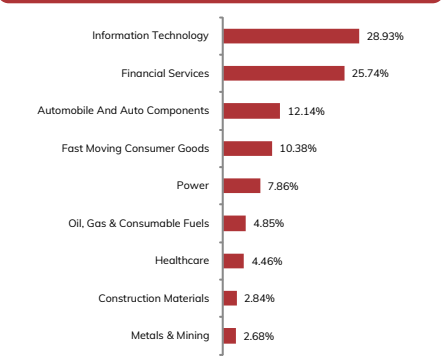
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	16.03
Indian Private-Infosys Ltd.	14.42
Tata	12.15
MNC Associate - ITC	10.38
Government Of India	10.17
Government Of India - Sbi	8.28
MNC Associate-Maruti Suzuki India Ltd.	4.48

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.25	-0.38	-0.38	-	-0.79

Top Sectors



Quantitative Indicators

**P/E :** 16.65

**P/B :** 3.08

**Dividend Yield :** 2.49

**Annual Portfolio Turnover Ratio :** Equity - 0.25 times

**Std Dev (Annualised) (3yrs):** 13.01%

**Sharpe Ratio :** 0.69

**Portfolio Beta :** 1.00

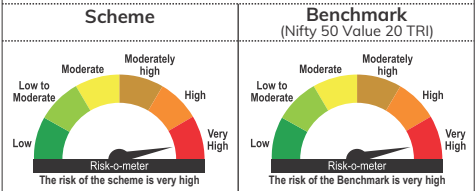
**Tracking Error :** (1yr) 0.04% | (3yr) 0.06%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Nifty Alpha Low - Volatility 30 ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-11.15	8884.56	17.80	16367.26	-	-	18.40	23152.04
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	8946.14	18.50	16663.69	-	-	19.10	23840.01
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	18.50	23244.60
NAV (Rs.) Per Unit (as on July 31,2025 : 27.2430)	30.6633		166.4481		-		117.67	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. 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).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 12-Aug-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- w.e.f. 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 Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

**Monthly AAUM as on 31-Jul-25 :** Rs. 1,795.24 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 1,774.26 crores

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

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

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

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

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

**NAV (As on 31-Jul-25):** Rs. 27.2430

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

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.75%</b>
<b>Auto Components</b>	<b>2.67%</b>
Bosch Ltd.	2.67%
<b>Automobiles</b>	<b>2.81%</b>
TVS Motor Company Ltd.	2.81%
<b>Banks</b>	<b>12.46%</b>
• ICICI Bank Ltd.	4.62%
• HDFC Bank Ltd.	4.48%
Kotak Mahindra Bank Ltd.	3.35%
<b>Beverages</b>	<b>3.02%</b>
United Spirits Ltd.	3.02%
<b>Cement &amp; Cement Products</b>	<b>9.30%</b>
Ultratech Cement Ltd.	3.15%
Shree Cements Ltd.	3.14%
Grasim Industries Ltd.	3.01%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.38%</b>
Pidilite Industries Ltd.	3.38%
<b>Diversified Fmcg</b>	<b>4.19%</b>
• ITC Ltd.	4.19%
<b>Finance</b>	<b>8.48%</b>
Bajaj Finance Ltd.	3.37%
Bajaj Finserv Ltd.	3.27%
SBI Cards & Payment Services Ltd.	1.84%
<b>Food Products</b>	<b>3.87%</b>
• Britannia Industries Ltd.	3.87%
<b>Healthcare Services</b>	<b>4.36%</b>
• Apollo Hospitals Enterprise Ltd.	4.36%
<b>Insurance</b>	<b>10.79%</b>
• HDFC Life Insurance Company Ltd.	3.96%
• SBI Life Insurance Company Ltd.	3.63%
ICICI Lombard General Insurance Company Ltd.	3.19%
<b>IT - Software</b>	<b>10.86%</b>
Tata Consultancy Services Ltd.	2.76%
Tech Mahindra Ltd.	2.73%
HCL Technologies Ltd.	2.70%
Infosys Ltd.	2.66%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>17.36%</b>
• Sun Pharmaceutical Industries Ltd.	4.15%
• Divi's Laboratories Ltd.	3.75%
• Dr. Reddy's Laboratories Ltd.	3.71%
Torrent Pharmaceuticals Ltd.	2.98%
Lupin Ltd.	2.77%
<b>Telecom - Services</b>	<b>3.88%</b>
• Bharti Airtel Ltd.	3.88%
Textiles & Apparels	2.34%

Company/Issuer	% to NAV
Page Industries Ltd.	2.34%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.25%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

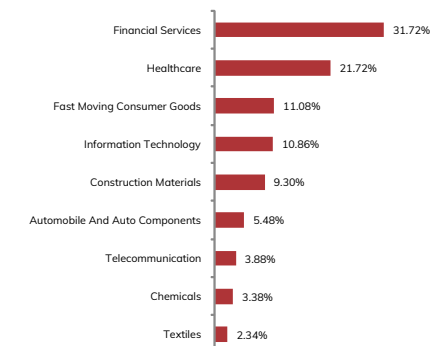
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.45
ICICI	7.82
Bajaj	6.63
Government Of India - Sbi	5.47
Pratap Reddy	4.36
MNC Associate - ITC	4.19
Sun Pharma	4.15

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.62	-0.70	-	-	-0.70

## Top 10 Sectors



## Benchmark

Nifty Alpha Low-Volatility 30 TRI

## Quantitative Indicators

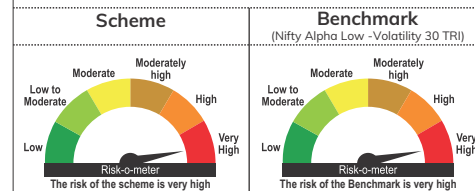
P/E : 33.62	P/B : 5.59	Dividend Yield : 1.10
Annual Portfolio Turnover Ratio : Equity - 0.82 times		Std Dev (Annualised) (3yrs): 14.89%
Sharpe Ratio : 0.81	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.22% (3yr) 0.15%

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. 129, 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

## 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.



\*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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-18.19	8180.61	-	-	-	-	18.87	16771.01
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	8238.25	-	-	-	-	19.28	16945.14
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.87	14749.44
NAV (Rs.) Per Unit (as on July 31, 2025 : 30.7582)		37.5989		-		-		18.3401

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 04-Aug-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 583.19 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 571.37 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : MOM30IETF BSE : MOM30IETF   543568 ISIN : INF109KC17C7
<b>Inception/Allotment date:</b> 04-Aug-22	<b>NAV (As on 31-Jul-25):</b> Rs. 30.7582	<b>Total Expense Ratio @@ :</b> Other : 0.30% p. a.

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.90%</b>	<b>Retailing</b>	<b>1.25%</b>
<b>Aerospace &amp; Defense</b>	<b>4.88%</b>	FSN E-Commerce Ventures Ltd.	1.25%
• Bharat Electronics Ltd.	4.88%	<b>Telecom - Services</b>	<b>5.04%</b>
• Automobiles	2.95%	• Bharti Airtel Ltd.	5.04%
• TVS Motor Company Ltd.	2.95%	<b>Transport Services</b>	<b>5.42%</b>
<b>Banks</b>	<b>15.31%</b>	• Interglobe Aviation Ltd.	5.42%
• ICICI Bank Ltd.	5.38%	<b>Equity less than 1% of corpus</b>	<b>0.97%</b>
• HDFC Bank Ltd.	5.27%	<b>Short Term Debt and net current assets</b>	<b>0.10%</b>
• Kotak Mahindra Bank Ltd.	4.66%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Beverages</b>	<b>1.43%</b>		
United Spirits Ltd.	1.43%	• Top Ten Holdings	
<b>Capital Markets</b>	<b>4.50%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
BSE Ltd.	4.50%		
<b>Cement &amp; Cement Products</b>	<b>1.91%</b>	<b>Top 7 Groups Exposure</b>	
Shree Cements Ltd.	1.91%	<b>Group Name</b>	<b>Exposure (%)</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>5.08%</b>	HDFC	10.25
Solar Industries India Ltd.	2.70%	Bajaj	9.92
SRF Ltd.	2.38%	Government Of India	7.24
<b>Consumer Durables</b>	<b>2.17%</b>	Government Of India - Sbi	6.83
Dixon Technologies (India) Ltd.	2.17%	Indian Private-Interglobe Aviation Ltd.	5.42
<b>Finance</b>	<b>16.06%</b>	ICICI	5.38
• Bajaj Finserv Ltd.	5.01%	Bharti	5.04
• Bajaj Finance Ltd.	4.91%		
Cholamandalam Investment And Finance Company Ltd.	3.15%		
SBI Cards & Payment Services Ltd.	1.69%	<b>Tracking Difference Data (%) as on 31st July 2025</b>	
Muthoot Finance Ltd.	1.30%	<b>One Year</b>	-0.58
<b>Financial Technology (Fintech)</b>	<b>2.22%</b>	<b>Three Year</b>	-
One 97 Communications Ltd	2.22%	<b>Five Year</b>	-
<b>Healthcare Services</b>	<b>4.45%</b>	<b>Ten Year</b>	-
MAX Healthcare Institute Ltd	4.45%	<b>Since Inception</b>	-0.41
<b>Industrial Manufacturing</b>	<b>1.39%</b>		
Mazagon Dock Shipbuilders Ltd	1.39%	<b>Top Sectors</b>	
<b>Insurance</b>	<b>13.37%</b>	Financial Services	51.46%
• SBI Life Insurance Company Ltd.	5.14%	Healthcare	8.87%
• HDFC Life Insurance Company Ltd.	4.98%	Capital Goods	7.24%
Max Financial Services Ltd.	3.25%	Services	5.42%
<b>IT - Software</b>	<b>4.96%</b>	Chemicals	5.08%
COFORGE Ltd.	2.70%	Telecommunication	5.04%
Persistent Systems Ltd.	2.26%	Information Technology	4.96%
<b>Leisure Services</b>	<b>2.10%</b>	Consumer Services	3.35%
The Indian Hotels Company Ltd.	2.10%	Automobile And Auto Components	2.95%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.42%</b>	Consumer Durables	2.17%
Divi's Laboratories Ltd.	4.42%		

### Benchmark

#### Nifty200 Momentum 30 TRI

#### Quantitative Indicators

P/E : 39.07	P/B : 6.83	Dividend Yield : 0.44
Annual Portfolio Turnover Ratio : Equity - 1.87 times	Std Dev (Annualised) (3yrs): 18.01%	
Sharpe Ratio : 0.64	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.34%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

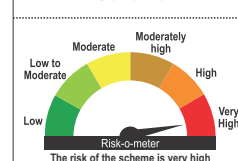
### Riskometer

This product labelling is applicable only to the scheme

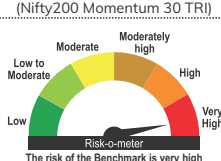
This Product is suitable for investors who are seeking\*:

- 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-8.05	9195.29	-	-	-	-	13.58	12874.04
Nifty 200 Quality 30 TRI (Benchmark)	-7.76	9223.82	-	-	-	-	14.05	12978.98
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.91	12947.44
NAV (Rs.) Per Unit (as on July 31,2025 : 20.7044)	22.5163		-		-		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 Shinde. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Shinde.
4. Date of inception: 7-Aug-23.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
12. 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.

### Scheme Details

#### Fund Managers :

Nishit Patel (Managing this fund since August, 2023 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 31-Jul-25 : Rs. 180.44 crores

Closing AUM as on 31-Jul-25 : Rs. 176.45 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)

#### 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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 7-Aug-2023

NAV (As on 31-Jul-25): Rs. 20.7044

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

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.76%</b>	Bharat Petroleum Corporation Ltd.	3.00%
<b>Aerospace &amp; Defense</b>	<b>8.09%</b>	<b>Textiles &amp; Apparels</b>	<b>2.67%</b>
• Bharat Electronics Ltd.	4.68%	Page Industries Ltd.	2.67%
Hindustan Aeronautics Ltd.	3.41%	<b>Equity less than 1% of corpus</b>	
<b>Agricultural Food &amp; Other Products</b>	<b>2.87%</b>	<b>Short Term Debt and net current assets</b>	<b>0.24%</b>
Marico Ltd.	2.87%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Automobiles</b>	<b>6.58%</b>		
Bajaj Auto Ltd.	3.74%	• Top Ten Holdings	
Hero Motocorp Ltd.	2.84%		
<b>Capital Markets</b>	<b>3.27%</b>		
HDFC Asset Management Company Ltd.	3.27%		
<b>Chemicals &amp; Petrochemicals</b>	<b>2.51%</b>		
Pidilite Industries Ltd.	2.51%		
<b>Consumable Fuels</b>	<b>4.81%</b>		
Coal India Ltd.	4.81%		
<b>Consumer Durables</b>	<b>6.58%</b>		
Asian Paints Ltd.	4.47%		
Havells India Ltd.	2.12%		
<b>Diversified Fmcg</b>	<b>10.78%</b>		
Hindustan Unilever Ltd.	5.69%		
• ITC Ltd.	5.09%		
<b>Food Products</b>	<b>9.30%</b>		
Nestle India Ltd.	4.81%		
• Britannia Industries Ltd.	4.50%		
<b>Gas</b>	<b>1.36%</b>		
Indraprastha Gas Ltd.	1.36%		
<b>Industrial Products</b>	<b>5.22%</b>		
Cummins India Ltd.	2.82%		
Polycab India Ltd.	2.40%		
<b>It - Software</b>	<b>24.49%</b>		
• Infosys Ltd.	4.81%		
• Tata Consultancy Services Ltd.	4.53%		
• HCL Technologies Ltd.	4.40%		
Persistent Systems Ltd.	2.59%		
LTI Mindtree Ltd.	2.42%		
Tata Elxsi Ltd.	2.08%		
KPIT Technologies Ltd	1.84%		
Oracle Financial Services Software Ltd.	1.84%		
<b>Leisure Services</b>	<b>2.31%</b>		
Indian Railway Catering and Tourism Corporation Ltd.	2.31%		
<b>Non - Ferrous Metals</b>	<b>2.00%</b>		
Hindustan Zinc Ltd.	2.00%		
<b>Personal Products</b>	<b>3.92%</b>		
Colgate - Palmolive (India) Ltd.	3.92%		
<b>Petroleum Products</b>	<b>3.00%</b>		

### Benchmark

#### NIFTY200 Quality 30 TRI

#### Quantitative Indicators

P/E :  
28.33

P/B :  
8.56

Dividend Yield :  
2.43

Std Dev  
(Annualised) (3yrs):  
16.36%

Sharpe Ratio :  
0.58

Portfolio Beta :  
1.00

Annual Portfolio Turnover Ratio :  
Equity - 0.56 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. 129, 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.

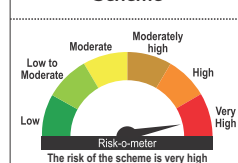
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

### Riskometer

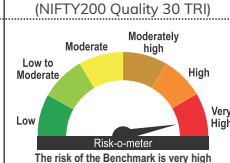
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (NIFTY200 Quality 30 TRI)



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

# ICICI Prudential Nifty200 Value 30 ETF

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

Category  
ETFs

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.31	-	-	-	-6.91
Nifty200 Value 30 TRI (Benchmark)	14.49	-	-	-	-6.51
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	1.45
NAV (Rs.) Per Unit (as on July 31, 2025 : 12.9262)	12.0698	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.1%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. 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 Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 17-Oct-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 12.38 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 12.06 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Rs. 12.9262	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: NV20IETF BSE: NV20IETF   539945 ISIN: INF109KC11V0
<b>Inception/Allotment date:</b> 17-Oct-24	<b>Minimum Application Amount :</b> Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 3,50,000 and in multiples thereof	<b>Total Expense Ratio @@ :</b> Other : 0.30% p. a.

### Portfolio as on July 31, 2025

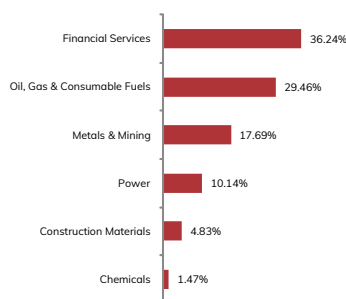
Company/Issuer	% to NAV	Group Name	Exposure (%)
<b>Equity Shares</b>	<b>99.84%</b>	Government Of India	19.56
<b>Banks</b>	<b>22.23%</b>	Govt. of India - Pub.Sect.Banks	10.32
• State Bank of India	5.02%	ONGC	9.65
IndusInd Bank Ltd.	3.72%	Government of India - Fls	8.42
Bank Of Baroda	3.47%	Government of India - BPCL	5.19
Canara Bank	2.82%	Government of India - IOCL	5.17
The Federal Bank Ltd.	2.10%	Birla AV	5.12
Punjab National Bank	2.08%		
Union Bank Of India	1.78%		
Indian Bank	1.25%		
<b>Cement &amp; Cement Products</b>	<b>4.83%</b>		
Grasim Industries Ltd.	4.83%		
<b>Consumable Fuels</b>	<b>4.84%</b>		
• Coal India Ltd.	4.84%		
<b>Diversified Metals</b>	<b>4.84%</b>		
Vedanta Ltd.	4.84%		
<b>Ferrous Metals</b>	<b>6.34%</b>		
• Tata Steel Ltd.	5.09%		
Steel Authority Of India Ltd.	1.25%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.47%</b>		
UPL Ltd.	1.47%		
<b>Finance</b>	<b>13.01%</b>		
• Power Finance Corporation Ltd.	5.00%		
Rural Electrification Corporation Ltd.	3.41%		
Shriram Finance Ltd.	3.39%		
LIC Housing Finance Ltd.	1.21%		
<b>Gas</b>	<b>4.11%</b>		
GAIL (India) Ltd.	2.83%		
Petronet LNG Ltd.	1.27%		
<b>Minerals &amp; Mining</b>	<b>1.40%</b>		
NMDC Ltd.	1.40%		
<b>Non - Ferrous Metals</b>	<b>5.12%</b>		
• Hindalco Industries Ltd.	5.12%		
<b>Oil</b>	<b>5.02%</b>		
• Oil & Natural Gas Corporation Ltd.	5.02%		
<b>Petroleum Products</b>	<b>14.99%</b>		
• Bharat Petroleum Corporation Ltd.	5.19%		
• Indian Oil Corporation Ltd.	5.17%		
Hindustan Petroleum Corporation Ltd.	4.63%		
<b>Power</b>	<b>10.14%</b>		
• NTPC Ltd.	5.09%		
• Power Grid Corporation Of India Ltd.	5.05%		
<b>Equity less than 1% of corpus</b>	<b>1.50%</b>		
<b>Short Term Debt and net current assets</b>	<b>0.16%</b>		
<b>Total Net Assets</b>	<b>100.00%</b>		
• Top Ten Holdings			

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	19.56
Govt. of India - Pub.Sect.Banks	10.32
ONGC	9.65
Government of India - Fls	8.42
Government of India - BPCL	5.19
Government of India - IOCL	5.17
Birla AV	5.12

Capital Line, CRISIL Research

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

### Top Sectors



### Benchmark

Nifty200 Value 30 TRI

### Quantitative Indicators

P/E :	P/B :	Dividend Yield :
9.66	1.46	3.20

Annual Portfolio Turnover Ratio :  
Equity - 0.21 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."

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

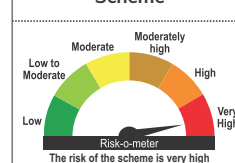
### Riskometer

This product labelling is applicable only to the scheme

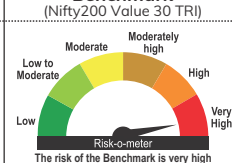
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty200 Value 30 Index, subject to tracking error.

### Scheme



### Benchmark (Nifty200 Value 30 TRI)



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



# ICICI Prudential Nifty Top 15 Equal Weight ETF

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

Category  
Other Schemes – ETFs

## Scheme Details

### Fund Managers :

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

Ashwini Shinde (Managing this fund since June, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Jun-25

Monthly AUM as on 31-Jul-25 : Rs. 7.11 crores  
Closing AUM as on 31-Jul-25 : Rs. 7.00 crores

NAV (As on 31-Jul-25): Rs. 10.1214

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 July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.77%</b>
<b>Automobiles</b>	<b>13.54%</b>
• Mahindra & Mahindra Ltd.	6.80%
• Maruti Suzuki India Ltd.	6.74%
<b>Banks</b>	<b>33.03%</b>
• ICICI Bank Ltd.	7.10%
• HDFC Bank Ltd.	6.96%
• State Bank Of India	6.80%
• Kotak Mahindra Bank Ltd.	6.15%
• Axis Bank Ltd.	6.02%
<b>Construction</b>	<b>6.86%</b>
• Larsen & Toubro Ltd.	6.86%
<b>Diversified Fmcg</b>	<b>14.32%</b>
• Hindustan Unilever Ltd.	7.56%
• ITC Ltd.	6.76%
<b>Finance</b>	<b>6.49%</b>
• Bajaj Finance Ltd.	6.49%
<b>It - Software</b>	<b>12.40%</b>
• Infosys Ltd.	6.38%
• Tata Consultancy Services Ltd.	6.02%
<b>Petroleum Products</b>	<b>6.47%</b>
• Reliance Industries Ltd.	6.47%
<b>Telecom - Services</b>	<b>6.65%</b>
• Bharti Airtel Ltd.	6.65%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.23%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate-Hindustan Unilever Ltd.	7.56
ICICI	7.10
HDFC	6.96
L&T Group	6.86
Mahindra	6.80
Government Of India - Sbi	6.80
MNC Associate - ITC	6.76

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.13

## Benchmark

Nifty Top 15 Equal Weight TRI

### Quantitative Indicators

P/E :  
21.04

P/B :  
3.66

Dividend Yield :  
1.45

Annual Portfolio Turnover Ratio :  
Equity - 0.01 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.  
For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

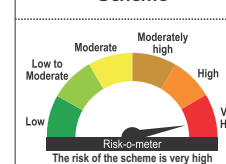
## Riskometer

This product labelling is applicable only to the scheme

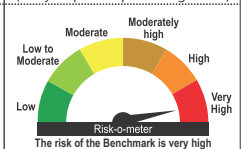
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Top 15 Equal Weight TRI)



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

# ICICI Prudential BSE Liquid Rate ETF - IDCW

## (Erstwhile ICICI Prudential BSE Liquid Rate ETF)

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

Category  
ETFs

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

Potential Risk Class (PRC)				Particulars		7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Interest Rate Risk ↓	A-I															
Relatively Low (Class I)																
Moderate (Class II)																
Relatively High (Class III)																
				Scheme		5.01	5.07	4.99	5.99	10599.17	6.20	11980.57	4.90	12702.01	4.85	13830.75
				BSE Liquid Rate Index (Benchmark)		5.33	5.39	5.31	6.32	10632.21	6.50	12081.50	5.27	12927.34	5.24	14193.61
				1 Year T Bill (Additional Benchmark)		5.35	5.16	3.97	7.41	10741.36	7.06	12273.08	5.58	13123.96	6.22	15117.30
				NAV (Rs.) Per Unit (as on July 31, 2025 : 1383.0749)		1381.7482	1380.2016	1377.424	1154.8895		1154.4321		1088.8630		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 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 25-Sep-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential BSE Liquid Rate ETF – IDCW with effect from January 27, 2025.

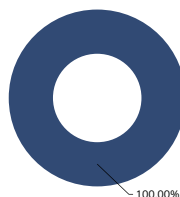
### Scheme Details

<b>Fund Managers :</b> Mr. Darshil Dedhia (Managing this fund since September 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 2,043.40 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 1,924.13 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum Investment Option Nil
<b>Indicative Investment Horizon:</b> Upto 1 year	<b>NAV (As on 31-Jul-25):</b> Rs. 1000.0000	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: LIQUIDIETF BSE: LIQUIDIETF   541946 ISIN: INF109KC1KT9
<b>Inception/Allotment date:</b> 25-Sep-18	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	<b>Total Expense Ratio @@ :</b> Other : 0.31% p. a.

### Portfolio as on July 31, 2025

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

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



■ TREPS & Current Assets

### Quantitative Indicators

Average Maturity : 1.00 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Annualised Portfolio YTM*: 5.42%

### Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.15%	Sharpe Ratio : 3.37	Portfolio Beta : 0.72
Tracking Error : (1yr) 0.34%   (3yr) 0.36%		

\* 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. 129, respectively.

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

#### Features :

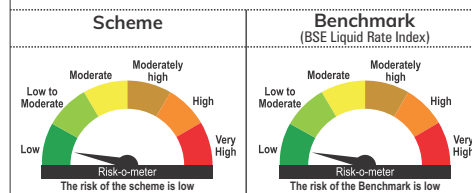
1. Flexibility to park idle cash in a hassle-free manner
2. No physical form filing is required for investment
3. Highly Liquid as it invests in the most liquid TREPS segment
4. Low risk as investments in TREPS are collateralised and do not involve counter-party credit risk

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential BSE Liquid Rate ETF - Growth

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

Category  
Other Schemes – ETFs

## Potential Risk Class (PRC)

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

### Fund Managers :

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

### Indicative Investment Horizon:

Less than 1 year

## Scheme Details

Inception/Allotment date: 12-Mar-25

Monthly AAUM as on 31-Jul-25 : Rs. 694.81 crores

Closing AUM as on 31-Jul-25 : Rs. 740.67 crores

NAV (As on 31-Jul-25): Rs. 1021.4247

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 July 31, 2025

Company/Issuer

% to  
NAV

Debt less than 0.5% of corpus

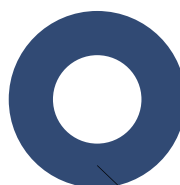
TREPS & Net Current Assets 100.00%

Total Net Assets 100.00%

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

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

## Rating Profile (as % of debt component)



■ TREPS & Current Assets

## Benchmark

BSE Liquid Rate Index

### Quantitative Indicators

Average Maturity :  
1.00 Days

Modified Duration :  
0.00 Days

Macaulay Duration :  
0.00 Days

Annualised Portfolio YTM\*:  
5.42%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

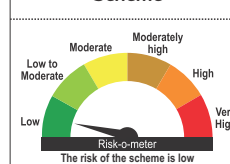
## Riskometer

This product labelling is applicable only to the scheme

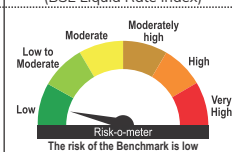
This Product is suitable for investors who are seeking\*:

- 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>10.21</b>	<b>11020.67</b>	<b>8.25</b>	<b>12691.86</b>	-	-	<b>7.37</b>	<b>12739.02</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	10.19	11018.84	8.44	12761.79	-	-	7.52	12798.74
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	-	-	7.58	12824.46
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 62.8718)</b>	<b>57.049</b>		<b>49.5371</b>		-		<b>49.3537</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 7-Mar-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024..

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

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

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

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

**Monthly AAUM as on 31-Jul-25:** Rs. 16.63 crores  
**Closing AUM as on 31-Jul-25:** Rs. 16.72 crores

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : GSEC5IETF  
BSE : GSEC5IETF | 543480  
ISIN : INF109KC14A8

**NAV (As on 31-Jul-25):**  
Rs. 62.8718

**Exit Load :**  
Nil

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

### Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		<b>96.22%</b>
06.75% GOI 2029	SOV	96.22%
<b>Debt less than 0.5% of corpus</b>		
<b>TREPS &amp; Net Current Assets</b>		<b>3.78%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

#### Top 7 Groups Exposure

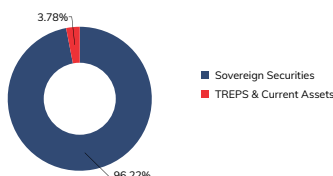
Group Name	Exposure (%)
Government of India Securities	96.22

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
0.02	-0.20	-	-	-0.15

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



### Benchmark

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

#### Quantitative Indicators - Debt Component

<b>Average Maturity :</b> 4.26 Years	<b>Modified Duration :</b> 3.63 Years
<b>Macaulay Duration :</b> 3.74 Years	<b>Annualised Portfolio YTM*:</b> 6.08%

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

#### Quantitative Indicators

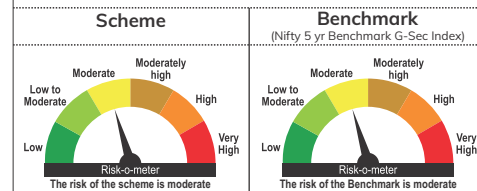
<b>Std Dev (Annualised) (3yrs)</b> 1.91%	<b>Sharpe Ratio :</b> 1.28	<b>Portfolio Beta :</b> 0.97
<b>Tracking Error :</b> (1yr) 0.22%   (3yr) 0.19%		

The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131. For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

#### Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.86	10985.76	-	-	-	-	8.69	12452.12
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.12	11012.30	-	-	-	-	9.06	12564.45
NAV (Rs.) Per Unit (as on July 31,2025 : 257.4635)	234.3611		-		-		206.7628	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
- The scheme is currently managed by Rohit Lakhota & Darshil Dedhia. Mr. Rohit Lakhota has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Rohit Lakhota & Darshil Dedhia.
- Date of inception: 13-Dec-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)	Scheme Details																						
<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			<b>Fund Managers :</b> Darshil Dedhia (Managing this fund since December, 2022 & Overall 12 years of experience)  Rohit Lakhota (Managing this fund since January, 2024 & Overall 14 years of experience) (w.e.f. January 22, 2024)	<b>Inception/Allotment date:</b> 13-Dec-2022  <b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 498.39 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 497.58 crores  <b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof Directly with the AMC:- Units are to be purchased in creation unit size i.e. 5000 units and in multiples thereof.	<b>NAV (As on 31-Jul-25):</b> Rs. 257.4635  <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil  <b>Total Expense Ratio @@@:</b> Other : 0.14% p. a.
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
	<b>Indicative Investment Horizon:</b> 5 years and above	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : GSEC10IETF BSE : GSEC10IETF   543700 ISIN : INF109KC1800																					

## Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities -</b>		
<b>Long Term®</b>		<b>98.30%</b>
06.33% GOI 2035	SOV	98.30%
<b>Debt less than 0.5% of corpus</b>		
<b>TREPS &amp; Net Current Assets</b>		<b>1.70%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Top 7 Groups Exposure

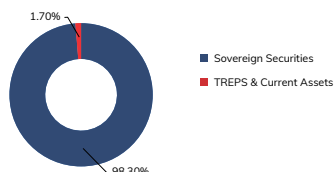
Group Name	Exposure (%)
Government of India Securities	98.30

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-	-	-	-0.37

## Rating Profile (as % of debt component)



## Benchmark

### NIFTY 10 yr Benchmark G-Sec Index

### Quantitative Indicators - Debt Component

Average Maturity : 9.75 Years	Modified Duration : 7.07 Years
Macaulay Duration : 7.30 Years	Annualised Portfolio YTM*: 6.48%

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

### Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 2.37%
Sharpe Ratio : 1.29	Portfolio Beta : 0.97
	Tracking Error : (1yr) 0.09%

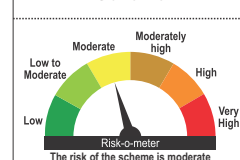
The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134.

### Riskometer

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

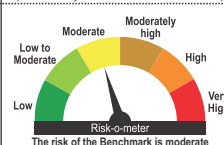
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY 10 yr Benchmark G-Sec Index, subject to tracking error.

### Scheme



### Benchmark

(NIFTY 10 yr Benchmark G-Sec Index)



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



Returns of ICICI Prudential Gold ETF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	40.56	14055.82	22.88	18586.22	12.04	17664.27	10.53	44664.14
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	42.03	14203.28	23.96	19082.17	12.87	18327.71	11.64	51820.38
NAV (Rs.) Per Unit (as on July 31,2025 : 84.5251)	60.1353		45.4773		47.8509		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. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).

3. Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel.

4. Date of inception: 24-Aug-10.

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. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.

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

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Aug-10

Monthly AAUM as on 31-Jul-25 : Rs. 8,025.83 crores  
Closing AUM as on 31-Jul-25 : Rs. 8,134.79 crores

NAV (As on 31-Jul-25): Rs. 84.5251

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 July 31, 2025

Company/Issuer	% to NAV
Gold	98.66%
Gold (995 Purity)	98.66%
Short Term Debt and net current assets	1.34%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 31st July 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-1.47	-1.08	-0.83	-1.10	-1.10

Quantitative Indicators

Std Dev (Annualised) (3yrs)  
11.84%

Sharpe Ratio :  
1.35

Portfolio Beta :  
0.98

Tracking Error :  
(1yr) | (3yr)  
0.20% | 0.22%

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

With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1853.46 crores.

Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.

The Schemes do not offer any Plans/Options.

For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

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

Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

Scheme

Benchmark

LBMA AM Fixing Prices (Domestic Prices of Gold)

Low to Moderate

Low to Moderate

Moderate

Moderate

Moderately high

Moderately high

High

High

Very High

Very High

The risk of the scheme is high

The risk of the Benchmark is high

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

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# 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>31.44</b>	<b>13143.73</b>	<b>23.15</b>	<b>18707.79</b>	-	-	<b>15.27</b>	<b>16486.64</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	32.83	13282.88	24.31	19243.71	-	-	16.07	16892.33
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 110.5840)</b>	<b>84.1344</b>		<b>59.1112</b>		<b>-</b>		<b>67.0749</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
- The scheme is currently managed by Gaurav Chikane & Nishit Patel. 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 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel.
- Date of inception: 24-January-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Mr. Nishit Patel has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Gaurav Chikane (Managing this fund since January, 2022 & Overall 10 years of experience) Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024)	 <b>Monthly AAUM as on 31-Jul-25 : Rs. 6,685.35 crores</b> <b>Closing AAUM as on 31-Jul-25 : Rs. 6,762.09 crores</b>	 <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option Nil</b>
	 <b>NAV (As on 31-Jul-25): Rs. 110.5840</b>	 <b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : SILVERIETF BSE : SILVERIETF   543452 ISIN : INF109KC1Y56
<b>Indicative Investment Horizon:</b> 5 years and above	 <b>Minimum application amount for buy/sale of units:</b> Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 30,000 units and in multiples thereof.	 <b>Total Expense Ratio @@ :</b> <b>Other : 0.40% p. a.</b>
<b>Inception/Allotment date:</b> 24-Jan-22		

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Silver	97.92%
Silver	97.92%
Short Term Debt and net current assets	2.08%
<b>Total Net Assets</b>	<b>100.00%</b>

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-1.39	-1.16	-	-	-1.13

## Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)

## Quantitative Indicators

Std Dev (Annualised) (3yrs)	Sharpe Ratio :	Portfolio Beta :
21.73%	0.82	0.97
Tracking Error : (1yr) 0.52%   (3yr) 0.60%		

@@ 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. 2234.33 crores.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

## Features :

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

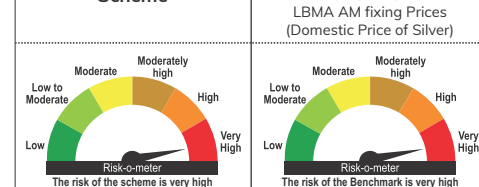
## Riskometer

This product labelling is applicable only to the scheme

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

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

### Scheme



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

# ICICI Prudential Nifty 50 Index Fund

(An open ended Index scheme replicating Nifty 50 Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.11	10011.12	13.79	14748.28	18.28	23160.21	14.70	249065.10
Nifty 50 TRI (Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.40	287147.37
NAV (Rs.) Per Unit (as on July 31, 2025 : 249.0651)	248.7884		168.8774		107.5401		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. 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).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 26-Feb-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 14,020.46 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 13,875.29 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> Other : 0.36% p. a. Direct : 0.19% p. a.
<b>Inception/Allotment date:</b> 26-Feb-02	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	
<b>NAV (As on 31-Jul-25):</b> Growth Option : 249.0651   IDCW Option : 33.1813   Direct Plan Growth Option : 259.5122   Direct Plan IDCW Option : 34.8987		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.71%</b>	<b>Telecom - Services</b>	<b>4.63%</b>
<b>Aerospace &amp; Defense</b>	<b>1.22%</b>	• Bharti Airtel Ltd.	4.63%
Bharat Electronics Ltd.	1.22%	<b>Transport Infrastructure</b>	<b>0.90%</b>
<b>Automobiles</b>	<b>6.01%</b>	Adani Ports and Special Economic Zone Ltd.	0.90%
Mahindra & Mahindra Ltd.	2.51%	<b>Equity less than 1% of corpus</b>	<b>9.30%</b>
Maruti Suzuki India Ltd.	1.47%	<b>Short Term Debt and net current assets</b>	<b>0.29%</b>
Tata Motors Ltd.	1.24%	<b>Total Net Assets</b>	<b>100.00%</b>
Bajaj Auto Ltd.	0.79%		
<b>Banks</b>	<b>31.06%</b>	• Top Ten Holdings	
• HDFC Bank Ltd.	13.67%		
• ICICI Bank Ltd.	9.38%		
• Axis Bank Ltd.	2.72%		
• State Bank Of India	2.72%		
Kotak Mahindra Bank Ltd.	2.58%		
<b>Cement &amp; Cement Products</b>	<b>2.22%</b>		
Ultratech Cement Ltd.	1.29%		
Grasim Industries Ltd.	0.93%		
<b>Construction</b>	<b>3.79%</b>		
• Larsen & Toubro Ltd.	3.79%		
<b>Consumer Durables</b>	<b>2.19%</b>		
Titan Company Ltd.	1.23%		
Asian Paints Ltd.	0.96%		
<b>Diversified Fmcg</b>	<b>5.39%</b>		
• ITC Ltd.	3.40%		
Hindustan Unilever Ltd.	1.99%		
<b>Ferrous Metals</b>	<b>2.05%</b>		
Tata Steel Ltd.	1.16%		
JSW Steel Ltd.	0.88%		
<b>Finance</b>	<b>3.98%</b>		
Bajaj Finance Ltd.	2.08%		
Jio Financial Services Ltd	0.96%		
Bajaj Finserv Ltd.	0.94%		
<b>IT - Software</b>	<b>9.79%</b>		
• Infosys Ltd.	4.83%		
• Tata Consultancy Services Ltd.	2.75%		
HCL Technologies Ltd.	1.38%		
Tech Mahindra Ltd.	0.83%		
<b>Non - Ferrous Metals</b>	<b>0.88%</b>		
Hindalco Industries Ltd.	0.88%		
<b>Oil</b>	<b>0.83%</b>		
Oil & Natural Gas Corporation Ltd.	0.83%		
<b>Petroleum Products</b>	<b>8.36%</b>		
• Reliance Industries Ltd.	8.36%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.64%</b>		
Sun Pharmaceutical Industries Ltd.	1.64%		
<b>Power</b>	<b>2.58%</b>		
NTPC Ltd.	1.41%		
Power Grid Corporation Of India Ltd.	1.17%		
<b>Retailing</b>	<b>2.89%</b>		
Zomato Ltd.	1.90%		
Trent Ltd.	0.99%		

Group Name	Exposure (%)
HDFC	14.39
ICICI	9.38
Mukesh Ambani	9.32
Tata	7.99
Indian Private-Infosys Ltd.	4.83
Bharti	4.63
Government Of India	4.56

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.26	-0.31	-0.34	-0.45	-0.34	
ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.43	-0.50	-0.60	-0.80	-0.70	

Top 10 Sectors	
Financial Services	37.74%
Information Technology	10.41%
Oil, Gas & Consumable Fuels	9.96%
Automobile And Auto Components	7.17%
Fast Moving Consumer Goods	6.73%
Telecommunication	4.63%
Construction	3.79%
Healthcare	3.78%
Metals & Mining	3.49%
Consumer Services	2.89%

### Quantitative Indicators

P/E : 21.93	P/B : 3.38	Dividend Yield : 1.38
Annual Portfolio Turnover Ratio : Equity - 0.09 times		Std Dev (Annualised) (3yrs): 12.12%
Sharpe Ratio : 0.68	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 5.54%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### Features:

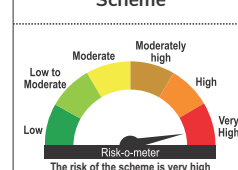
- Reflection of the Indian stock market
- Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
- Diversify investment in blue chip companies of different sectors
- Invest without a demat account

### Riskometer

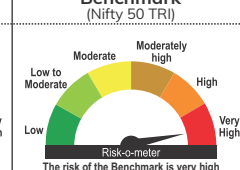
This product labelling is applicable only to the scheme

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

### Scheme



### Benchmark (Nifty 50 TRI)



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

# ICICI Prudential Nifty Next 50 Index Fund

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

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-10.44	8956.31	17.72	16336.00	19.94	24831.66	12.45	58916.10
Nifty Next 50 TRI (Benchmark)	-9.53	9047.19	18.70	16747.81	21.03	25985.08	13.84	70852.79
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	12.14	56477.10
NAV (Rs.) Per Unit (as on July 31,2025 : 58.9161)	65.7817		36.0652		23.7262		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. 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).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 25-Jun-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 7,775.65 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 7,691.74 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.68% p. a. <b>Direct :</b> 0.31% p. a.
<b>Inception/Allotment date:</b> 25-Jun-10	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	
<b>NAV (As on 31-Jul-25):</b> Growth Option : 58.9161   IDCW Option : 58.9154   Direct Plan Growth Option : 62.0966   Direct Plan IDCW Option : 62.0734		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.89%</b>	And Finance Company Ltd.	2.62%
<b>Aerospace &amp; Defense</b>	<b>3.71%</b>	Bajaj Holdings & Investment Ltd.	2.60%
• Hindustan Aeronautics Ltd.	3.71%	Power Finance Corporation Ltd.	2.57%
<b>Auto Components</b>	<b>3.36%</b>	Rural Electrification Corporation Ltd.	2.13%
Samvardhana Motherson International Ltd.	1.85%	<b>Food Products</b>	<b>2.93%</b>
Bosch Ltd.	1.51%	• Britannia Industries Ltd.	2.93%
<b>Automobiles</b>	<b>4.16%</b>	<b>Gas</b>	<b>2.07%</b>
• TVS Motor Company Ltd.	2.84%	GAIL (India) Ltd.	2.07%
Hyundai Motor India Ltd.	1.32%	<b>Insurance</b>	<b>3.04%</b>
<b>Banks</b>	<b>5.02%</b>	ICICI Lombard General Insurance Company Ltd.	2.00%
Bank Of Baroda	1.90%	ICICI Prudential Life Insurance Company Ltd.	1.04%
Punjab National Bank	1.57%	<b>It - Software</b>	<b>2.04%</b>
Canara Bank	1.56%	LTIMindtree Ltd.	2.04%
<b>Beverages</b>	<b>4.72%</b>	<b>Leisure Services</b>	<b>2.80%</b>
• Varun Beverages Ltd.	3.02%	• The Indian Hotels Company Ltd.	2.80%
United Spirits Ltd.	1.71%	<b>Personal Products</b>	<b>3.53%</b>
<b>Cement &amp; Cement Products</b>	<b>3.45%</b>	Godrej Consumer Products Ltd.	2.18%
Shree Cements Ltd.	1.78%	Dabur India Ltd.	1.34%
Ambuja Cements Ltd.	1.67%	<b>Petroleum Products</b>	<b>5.10%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.91%</b>	• Bharat Petroleum Corporation Ltd.	2.75%
Pidilite Industries Ltd.	1.91%	Indian Oil Corporation Ltd.	2.34%
<b>Consumer Durables</b>	<b>1.63%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.34%</b>
Havells India Ltd.	1.63%	• Divi's Laboratories Ltd.	3.61%
<b>Diversified Metals</b>	<b>3.11%</b>	Torrent Pharmaceuticals Ltd.	1.69%
• Vedanta Ltd.	3.11%	Zydus Lifesciences Ltd.	1.04%
<b>Electrical Equipment</b>	<b>4.23%</b>	<b>Power</b>	<b>8.62%</b>
CG Power and Industrial Solutions Ltd.	1.83%	• Tata Power Company Ltd.	2.88%
ABB India Ltd.	1.25%	Adani Power Ltd.	1.99%
Siemens Ltd.	1.16%	Adani Green Energy Ltd.	1.30%
<b>Ferrous Metals</b>	<b>1.54%</b>	Adani Energy Solutions Ltd.	1.26%
Jindal Steel & Power Ltd.	1.54%	JSW Energy Ltd	1.19%
<b>Finance</b>	<b>9.92%</b>	<b>Realty</b>	<b>3.65%</b>
Cholamandalam Investment			

### Quantitative Indicators

P/E : 21.47	P/B : 3.75	Dividend Yield : 1.34
Annual Portfolio Turnover Ratio : Equity - 0.62 times		Std Dev (Annualised) (3yrs): 18.17%
Sharpe Ratio : 0.69	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.23% (3yr) 0.15%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
@@ 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. 129, respectively.  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

#### Features:

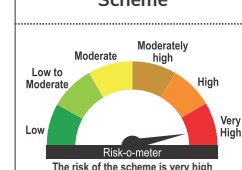
- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector
- Invest without a demat account

### Riskometer

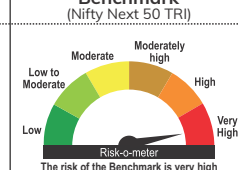
This product labelling is applicable only to the scheme

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

#### Scheme



#### Benchmark (Nifty Next 50 TRI)



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

# ICICI Prudential Nifty Next 50 Index Fund

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

Category  
Index Schemes

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
DLF Ltd.	2.17%
Macrotech Developers Ltd.	1.49%
<b>Retailing</b>	<b>5.03%</b>
Avenue Supermarts Ltd.	2.71%
Info Edge (India) Ltd.	2.33%
<b>Transport Services</b>	<b>5.00%</b>
• Interglobe Aviation Ltd.	5.00%
<b>Equity less than 1% of corpus</b>	<b>2.98%</b>
<b>Short Term Debt and net current assets</b>	<b>0.11%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

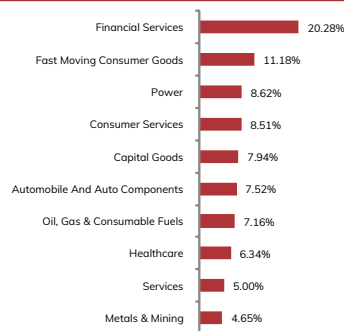
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	6.63
Government of India - Fls	5.69
Tata	5.68
Indian Private-Interglobe Aviation Ltd.	5.00
Adani Group	4.56
Murugappa Group	4.45
Indian Private-Divis Laboratories Ltd.	3.61

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025				
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.59	-0.57	-0.63	-0.66	-0.77
ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.91	-0.98	-1.09	-1.12	-1.38

## Top 10 Sectors





ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.23	10022.55	13.11	14486.68	17.52	22426.44	13.21	26532.50
BSE SENSEX TRI (Benchmark)	0.54	10054.00	13.52	14643.33	18.05	22933.78	13.76	27555.72
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.42	26913.85
NAV (Rs.) Per Unit (as on July 31,2025 : 26.53)	26.4728		18.3151		11.8309		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 Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).  
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).  
4. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.  
5. Date of inception:21-Sep-17.  
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
7. Load (if any) is not considered for computation of returns.  
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
10. With effect from December 18, 2024, Ms. Priya Sidhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

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

**Monthly AAUM as on 31-Jul-25 :** Rs. 1,915.96 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 1,890.50 crores

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

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

**Total Expense Ratio @@ :**  
**Other :** 0.28% p. a.  
**Direct :** 0.20% p. a.

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

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

**Inception/Allotment date:** 21-Sep-2017

**NAV (As on 31-Jul-25):** Growth Option : Rs. 26.5325 | IDCW Option : 26.5332 | Direct Plan Growth Option : Rs. 26.8732 | Direct Plan IDCW Option : 26.8730

Portfolio as on July 31, 2025

Company/Issuer		% to NAV	Company/Issuer		% to NAV
<b>Equity Shares</b>			<b>Telecom - Services</b>		
<b>Aerospace &amp; Defense</b>			<b>5.25%</b>		
Bharat Electronics Ltd.			• Bharti Airtel Ltd.		
1.43%			5.25%		
<b>Automobiles</b>			<b>Transport Infrastructure</b>		
<b>6.16%</b>			<b>1.05%</b>		
Mahindra & Mahindra Ltd.			Adani Ports and Special Economic Zone Ltd.		
2.96%			1.05%		
Maruti Suzuki India Ltd.			<b>Equity less than 1% of corpus</b>		
1.74%			<b>0.97%</b>		
Tata Motors Ltd.			<b>Short Term Debt and net current assets</b>		
1.46%			<b>0.28%</b>		
<b>Banks</b>			<b>Total Net Assets</b>		
<b>36.48%</b>			<b>100.00%</b>		
• HDFC Bank Ltd.			• Top Ten Holdings		
16.01%			<b>Top 7 Groups Exposure</b>		
• ICICI Bank Ltd.			<b>Group Name</b>		
11.05%			<b>Exposure (%)</b>		
• State Bank Of India			HDFC		
3.20%			16.01		
• Axis Bank Ltd.			ICICI		
3.19%			11.05		
Kotak Mahindra Bank Ltd.			Mukesh Ambani		
3.04%			9.84		
<b>Cement &amp; Cement Products</b>			Tata		
<b>1.51%</b>			8.62		
Ultratech Cement Ltd.			Indian Private-Infosys Ltd.		
1.51%			5.64		
<b>Construction</b>			Bharti		
<b>4.44%</b>			5.25		
• Larsen & Toubro Ltd.			Government Of India		
4.44%			4.48		
<b>Consumer Durables</b>			Capital Line, CRISIL Research		
<b>2.56%</b>			<b>Tracking Difference Data (%) as on 31st July 2025</b>		
Titan Company Ltd.			ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth		
1.43%			<b>1 Year</b>		
Asian Paints Ltd.			<b>3 Years</b>		
1.13%			<b>5 Years</b>		
<b>Diversified Fmcg</b>			<b>10 Years</b>		
<b>6.34%</b>			<b>Since Inception</b>		
• ITC Ltd.			-0.24		
3.99%			-0.30		
Hindustan Unilever Ltd.			-0.39		
2.35%			-		
<b>Ferrous Metals</b>			-0.36		
<b>1.36%</b>			ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth		
Tata Steel Ltd.			<b>1 Year</b>		
1.36%			<b>3 Years</b>		
<b>Finance</b>			<b>5 Years</b>		
<b>3.51%</b>			<b>10 Years</b>		
Bajaj Finance Ltd.			<b>Since Inception</b>		
2.40%			-0.31		
Bajaj Finserv Ltd.			-0.41		
1.11%			-0.53		
<b>It - Software</b>			-		
<b>10.48%</b>			-0.55		
• Infosys Ltd.			<b>Top 10 Sectors</b>		
5.64%			Financial Services		
• Tata Consultancy Services Ltd.			39.99%		
3.22%			Information Technology		
HCL Technologies Ltd.			11.45%		
1.62%			Oil, Gas & Consumable Fuels		
<b>Petroleum Products</b>			9.84%		
<b>9.84%</b>			Fast Moving Consumer Goods		
• Reliance Industries Ltd.			6.34%		
9.84%			Automobile And Auto Components		
<b>Pharmaceuticals &amp; Biotechnology</b>			6.16%		
<b>1.88%</b>			Telecommunication		
Sun Pharmaceutical Industries Ltd.			5.25%		
1.88%			Construction		
<b>Power</b>			4.44%		
<b>3.05%</b>			Consumer Services		
NTPC Ltd.			3.39%		
1.66%			Power		
Power Grid Corporation Of India Ltd.			3.05%		
1.39%			Consumer Durables		
<b>Retailing</b>			2.56%		
<b>3.39%</b>					
Zomato Ltd.					
2.24%					
Trent Ltd.					
1.16%					

Quantitative Indicators

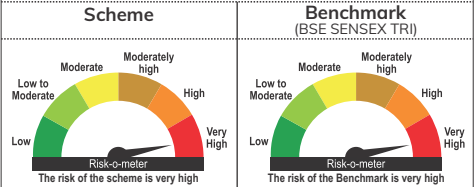
P/E : 23.26	P/B : 4.32	Dividend Yield : 1.21
Annual Portfolio Turnover Ratio : Equity - 0.14 times	Std Dev (Annualised) (3yrs): 11.73%	
Sharpe Ratio : 0.64	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.07%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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.  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category  
Index Schemes

## Returns of ICICI Prudential Nifty Smallcap 250 Index Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.13	9486.88	24.11	19153.05	-	-	15.54	17177.80
Nifty Smallcap 250 Index (Benchmark)	-3.93	9606.71	25.69	19894.44	-	-	17.62	18366.59
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.40	14483.78
NAV (Rs.) Per Unit (as on July 31,2025 : 17.18)	18.1069		8.9687		-		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 Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
5. Date of inception: 2-November-21.
6. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since November 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 543.67 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 532.25 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> NIL
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.84% p. a. <b>Direct :</b> 0.30% p. a.
<b>Inception/Allotment date:</b> 2-November-21	<b>Min.Addl.Investment :</b> Rs. 100/- (plus in multiple of Re. 1/-)	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 17.1778   IDCW Option : 17.1786   Direct Plan Growth Option : Rs. 17.5775   Direct Plan IDCW Option : 17.5769		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>	Tata Chemicals Ltd.	0.79%
<b>Aerospace &amp; Defense</b>	<b>1.13%</b>	Himadri Speciality Chemical Ltd.	0.57%
Data Patterns India Ltd.	0.40%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.55%
Garden Reach Shipbuilders & Engineers Ltd.	0.39%	Atul Ltd.	0.54%
Zen Technologies Ltd.	0.34%	Aarti Industries Ltd.	0.44%
<b>Agricultural Food &amp; Other Products</b>	<b>1.00%</b>	PCBL Chemical Ltd.	0.35%
Balrampur Chini Mills Ltd.	0.34%	Swan Energy Ltd.	0.33%
LT Foods Ltd.	0.34%	Jubilant Ingrevia Ltd.	0.30%
CCL Products (India) Ltd.	0.31%	BASF India Ltd.	0.29%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.63%</b>	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.23%
BEML Ltd.	0.39%	<b>Cigarettes &amp; Tobacco Products</b>	<b>0.63%</b>
Action Construction Equipment Ltd.	0.24%	Godfrey Phillips India Ltd.	0.63%
<b>Auto Components</b>	<b>3.42%</b>	<b>Commercial Services &amp; Supplies</b>	<b>1.73%</b>
Amara Raja Energy and Mobility Ltd.	0.60%	Redington (India) Ltd.	0.76%
Sundram Fasteners Ltd.	0.56%	Firstsource Solutions Ltd.	0.55%
Asahi India Glass Ltd.	0.47%	Eclerx Services Ltd.	0.41%
ZF Commercial Vehicle Control Systems India Ltd	0.47%	<b>Construction</b>	<b>3.48%</b>
Craftsman Automation Ltd.	0.42%	Kalpitaru Projects International Ltd	0.67%
CEAT Ltd.	0.36%	NBCC (India) Ltd.	0.57%
Ramkrishna Forgings Ltd	0.31%	KEC International Ltd.	0.57%
JK Tyre & Industries Ltd.	0.23%	NCC Ltd.	0.46%
<b>Automobiles</b>	<b>0.30%</b>	Techno Electric & Engineering Company Ltd.	0.37%
Olectra Greentech Ltd	0.30%	Engineers India Ltd.	0.30%
<b>Banks</b>	<b>3.17%</b>	Ircon International Ltd.	0.30%
Karur Vysya Bank Ltd.	1.06%	Afcons Infrastructure Ltd.	0.24%
RBL Bank Ltd.	0.81%	<b>Consumer Durables</b>	<b>4.65%</b>
City Union Bank Ltd.	0.79%	Crompton Greaves Consumer Electricals Ltd.	1.06%
IDBI Bank Ltd.	0.27%	Amber Enterprises India Ltd.	0.83%
The Jammu & Kashmir Bank Ltd.	0.24%	Pg Electroplast Ltd.	0.60%
<b>Beverages</b>	<b>1.09%</b>	Kajaria Ceramics Ltd.	0.50%
Radico Khaitan Ltd.	1.09%	Whirlpool of India Ltd.	0.42%
<b>Capital Markets</b>	<b>7.88%</b>	Bata India Ltd.	0.39%
Multi Commodity Exchange Of India Ltd.	2.01%	V-Guard Industries Ltd.	0.36%
Central Depository Services (India) Ltd.	1.35%	Kansai Nerolac Paints Ltd.	0.25%
Computer Age Management Services Ltd.	0.92%	Century Plyboards (India) Ltd.	0.23%
Angel One Ltd.	0.77%	<b>Diversified</b>	<b>0.29%</b>
Kfin Technologies Ltd.	0.64%	DCM Shriram Ltd.	0.29%
Nuvama Wealth & Investment Ltd.	0.56%	<b>Electrical Equipment</b>	<b>1.91%</b>
Indian Energy Exchange Ltd.	0.52%	Inox Wind Ltd.	0.72%
Anand Rathii Wealth Ltd.	0.50%	Triveni Turbine Ltd.	0.35%
Aditya Birla Sun Life AMC Ltd.	0.32%	Schneider Electric Infrastructure Ltd.	0.30%
UTI Asset Management Co Ltd	0.28%	Transformers and Rectifiers (India) Ltd.	0.28%
<b>Cement &amp; Cement Products</b>	<b>0.76%</b>	Elecon Engineering Company Ltd.	0.26%
The Ramco Cements Ltd.	0.76%	<b>Entertainment</b>	<b>0.92%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>5.30%</b>		
Navin Fluorine International Ltd.	0.90%		

### Benchmark

#### Nifty Smallcap 250 TRI

#### Quantitative Indicators

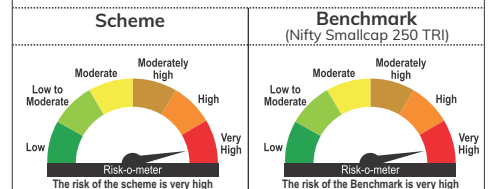
P/E : 32.55	P/B : 3.90	Dividend Yield : 0.64
Annual Portfolio Turnover Ratio : Equity - 0.42 times		Std Dev (Annualised) (3yrs): 19.23%
Sharpe Ratio : 0.94	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.17% 0.13%

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. 129, respectively.  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

#### Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking\*:
- Long term wealth creation
  - An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 250 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

# ICICI Prudential Nifty Smallcap 250 Index Fund

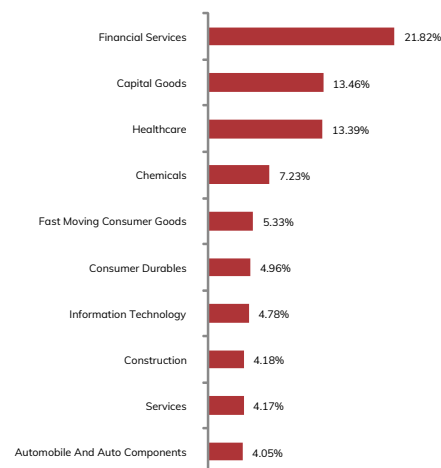
(An open ended scheme replicating Nifty Smallcap 250 Index)

Category  
Index Schemes

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Zee Entertainment Enterprises Ltd.	0.56%	Westlife Development Ltd.	0.25%
PVR INOX Ltd.	0.37%	BLS International Services Ltd.	0.24%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.52%</b>	DB REALTY LTD	0.23%
Bayer Cropscience Ltd.	0.41%	TBO Tek Ltd.	0.23%
Sumitomo Chemical India Ltd.	0.41%	<b>Minerals &amp; Mining</b>	<b>0.28%</b>
Chambal Fertilisers & Chemicals Ltd.	0.40%	Gravita India Ltd.	0.28%
The Fertilisers and Chemicals.	0.30%	<b>Non - Ferrous Metals</b>	<b>0.41%</b>
<b>Finance</b>	<b>9.20%</b>	Hindustan Copper Ltd.	0.41%
• Cholamandalam Financial Holdings Ltd.	0.96%	<b>Paper, Forest &amp; Jute Products</b>	<b>0.50%</b>
PNB Housing Finance Ltd.	0.81%	Aditya Birla Real Estate Ltd.	0.50%
Piramal Enterprises Ltd.	0.77%	<b>Personal Products</b>	<b>0.45%</b>
Manappuram Finance Ltd.	0.71%	Gillette India Ltd.	0.45%
Poonawalla FinCorp Ltd.	0.62%	<b>Petroleum Products</b>	<b>0.54%</b>
Authum Investment & Infrastructure Ltd	0.60%	Castrol India Ltd.	0.54%
IIFL Finance Ltd.	0.57%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.34%</b>
Five-Star Business Finance Ltd.	0.57%	• Laurus Labs Ltd.	1.75%
Sammaan Capital Ltd.	0.50%	J.B.Chemicals & Pharmaceuticals Ltd.	0.73%
Home First Finance Company India Ltd.	0.49%	Wockhardt Ltd.	0.71%
JSW Holdings Ltd.	0.38%	Suven Pharmaceuticals Ltd.	0.65%
Aavas Financiers Ltd.	0.35%	Piramal Pharma Ltd.	0.62%
Aptus Value Housing Finance	0.34%	Neuland Laboratories Ltd.	0.58%
CreditAccess Grameen Ltd.	0.34%	Eris Lifesciences Ltd.	0.50%
Can Fin Homes Ltd.	0.33%	Jubilant Pharmova Sciences Ltd	0.46%
Jm Financial Ltd.	0.32%	Natco Pharma Ltd.	0.44%
Capri Global Capital Ltd.	0.28%	Pfizer Ltd.	0.40%
Aadhar Housing Finance Ltd.	0.27%	Granules India Ltd.	0.35%
Food Products	0.89%	Concord Biotech Ltd.	0.30%
EID Parry (India) Ltd.	0.65%	Astrazeneca Pharma India Ltd.	0.29%
Bikaji Foods International Ltd	0.24%	Alembic Pharmaceuticals Ltd.	0.28%
<b>Gas</b>	<b>1.40%</b>	Sai Life Sciences Ltd.	0.27%
Gujarat State Petronet Ltd.	0.54%	<b>Power</b>	<b>2.26%</b>
Aegis Logistics Ltd.	0.46%	Reliance Power Ltd.	0.76%
Mahanagar Gas Ltd.	0.40%	CESC Ltd.	0.55%
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.38%</b>	Jaiprakash Power Ventures Ltd.	0.51%
Poly Medicure Ltd	0.38%	Nava Bharat Ventures Ltd.	0.45%
<b>Healthcare Services</b>	<b>3.83%</b>	<b>Realty</b>	<b>1.70%</b>
• Krishna Institute of Medical Sciences	0.94%	Brigade Enterprises Ltd.	0.72%
Aster DM Healthcare Ltd.	0.70%	Anant Raj Ltd	0.39%
Narayana Hrudayalaya Ltd.	0.67%	Sobha Ltd.	0.36%
Dr Lal Pathlabs Ltd.	0.60%	Signatureglobal (India) Ltd.	0.23%
Rainbow Childrens Medicare Ltd	0.39%	<b>Retailing</b>	<b>1.01%</b>
Vijaya Diagnostic Centre Ltd.	0.27%	Indiamart Intermesh Ltd.	0.40%
Metropolis Healthcare Ltd.	0.27%	Brainbees Solutions Ltd.	0.37%
<b>Household Products</b>	<b>0.23%</b>	Vedant Fashions Ltd.	0.23%
Jyothy Labs Ltd	0.23%	<b>Telecom - Equipment &amp; Accessories</b>	<b>0.24%</b>
<b>Industrial Manufacturing</b>	<b>2.43%</b>	Tejas Networks Ltd.	0.24%
Kaynes Technology India Ltd.	0.86%	<b>Telecom - Services</b>	<b>0.37%</b>
Jyoti CNC Automation Ltd	0.45%	HFCL Ltd.	0.37%
Titagarh Rail Systems Ltd.	0.35%	<b>Textiles &amp; Apparels</b>	<b>0.23%</b>
Praj Industries Ltd.	0.29%	Vardhman Textiles Ltd.	0.23%
Syrma SGS Technology Ltd.	0.24%	<b>Transport Services</b>	<b>1.60%</b>
Jupiter Wagons Ltd	0.24%	• Delhivery Ltd.	1.12%
<b>Industrial Products</b>	<b>6.74%</b>	The Great Eastern Shipping Company Ltd.	0.48%
Elgi Equipments Ltd.	0.63%	<b>Equity less than 1% of corpus</b>	<b>9.97%</b>
Welspun Corp Ltd.	0.62%	<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
Timken India Ltd.	0.61%	<b>Total Net Assets</b>	<b>100.00%</b>
SKF India Ltd.	0.58%		
Carborundum Universal Ltd.	0.54%		
PTC Industries Ltd	0.46%		
Kirloskar Oil Engines Ltd.	0.38%		
Shyam Metals & Energy Ltd	0.35%		
Finolex Cables Ltd.	0.34%		
HBL Engineering Ltd.	0.34%		
Usha Martin Ltd.	0.33%		
Finolex Industries Ltd.	0.30%		
Kirloskar Brothers Investment Ltd	0.25%		
Jindal Saw Ltd.	0.25%		
HEG Ltd.	0.25%		
RR Kabel Ltd.	0.24%		
Godawari Power And Ispat Ltd.	0.24%		
<b>Insurance</b>	<b>0.45%</b>		
Go Digit General Insurance Ltd	0.45%		
<b>It - Services</b>	<b>1.52%</b>		
Affle India Ltd.	0.63%		
Cyient Ltd.	0.52%		
Sagility India Ltd	0.37%		
<b>It - Software</b>	<b>2.43%</b>		
Intellect Design Arena Ltd.	0.48%		
Zensar Technologies Ltd.	0.47%		
Sonata Software Ltd.	0.39%		
Birlasoft Ltd.	0.33%		
Newgen Software Technologies Ltd.	0.27%		
Happiest Minds Technologies Ltd.	0.25%		
Tanla platforms Ltd	0.23%		
<b>Leisure Services</b>	<b>2.76%</b>		
Sapphire Foods India Ltd	0.38%		
EIH Ltd.	0.38%		
Lemon Tree Hotels Ltd.	0.38%		
Devyani International Ltd	0.34%		
Cholet Hotels Ltd.	0.33%		

## Top 10 Sectors



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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	3.49
Murugappa Group	2.15
Indian Private-Multi Commodity Exchange	
Of India Ltd	2.01
Indian Private-Laurus Labs Ltd.	1.75
Goenka Sanjiv	1.64
Goenka R P	1.40
Indian Private-Central Depository Services(India) Ltd.	1.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.71	-0.84	-	-	-1.37	
ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.20	-1.58	-	-	-2.08	

# 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.77	9722.52	23.22	18743.05	-	-	18.72	18573.80
Nifty Midcap 150 TRI (Benchmark)	-1.74	9825.62	24.71	19431.38	-	-	20.27	19466.20
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	12.44	15268.71
NAV (Rs.) Per Unit (as on July 31,2025 : 18.57)		19.1039		9.9097		-		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 Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since December 2021. 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).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
4. Date of inception: 22-December-21.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since December 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAM as on 31-Jul-25 :</b> Rs. 786.36 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 782.02 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @:</b> Other : 0.94% p. a. Direct : 0.30% p. a.
<b>Inception/Allotment date:</b> 22-December-21	<b>Min.Addl.Investment :</b> Rs. 100/- (plus in multiple of Re. 1/-)	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 18.5738   IDCW Option : 18.5735   Direct Plan Growth Option : Rs. 19.0522   Direct Plan IDCW Option : 19.0522		

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.96%</b>	Solar Industries India Ltd.	0.97%
<b>Aerospace &amp; Defense</b>	<b>0.42%</b>	Gujarat Fluorochemicals Ltd.	0.42%
Birla Group Holdings Pvt Ltd.	0.42%	Linde India Ltd.	0.39%
<b>Agricultural Food &amp; Other Products</b>	<b>1.64%</b>	<b>Construction</b>	<b>0.56%</b>
Marico Ltd.	1.05%	Rail Vikas Nigam Ltd.	0.56%
Patanjali Foods Ltd.	0.59%	<b>Consumer Durables</b>	<b>4.43%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.97%</b>	Dixon Technologies (India) Ltd.	1.84%
Ashok Leyland Ltd.	0.97%	Voltas Ltd.	0.85%
<b>Auto Components</b>	<b>5.63%</b>	Kalyan Jewellers India Ltd.	0.64%
Bharat Forge Ltd.	0.88%	Blue Star Ltd.	0.63%
Tube Investments of India Ltd.	0.85%	Berger Paints India Ltd.	0.46%
MRF Ltd.	0.84%	<b>Electrical Equipment</b>	<b>5.45%</b>
Balkrishna Industries Ltd.	0.60%	Suzlon Energy Ltd.	2.06%
Sona Blw Precision Forgings Ltd.	0.57%	Ge Vernova T&D India Ltd.	0.95%
UNO Minda Ltd.	0.52%	Bharat Heavy Electricals Ltd.	0.86%
Exide Industries Ltd.	0.49%	Hitachi Energy India Ltd.	0.72%
Schaeffler India Ltd.	0.47%	Thermax Ltd.	0.43%
Apollo Tyres Ltd.	0.41%	Apar Industries Ltd.	0.42%
<b>Banks</b>	<b>6.96%</b>	<b>Ferrous Metals</b>	<b>1.14%</b>
The Federal Bank Ltd.	1.40%	Jindal Stainless Ltd.	0.63%
IDFC First Bank Ltd.	1.28%	Steel Authority Of India Ltd.	0.51%
AU Small Finance Bank Ltd.	1.17%	<b>Fertilizers &amp; Agrochemicals</b>	<b>2.87%</b>
Yes Bank Ltd.	1.00%	UPL Ltd.	1.00%
Union Bank Of India	0.71%	PI Industries Ltd.	0.97%
Indian Bank	0.62%	Coromandel International Ltd.	0.90%
Bandhan Bank Ltd.	0.40%	<b>Finance</b>	<b>4.33%</b>
Bank Of India	0.38%	Sundaram Finance Ltd.	0.90%
<b>Beverages</b>	<b>0.40%</b>	Muthoot Finance Ltd.	0.79%
United Breweries Ltd.	0.40%	SBI Cards & Payment Services Ltd.	0.68%
<b>Capital Markets</b>	<b>5.84%</b>	Aditya Birla Capital Ltd.	0.52%
BSE Ltd.	2.78%	LIC Housing Finance Ltd.	0.50%
HDFC Asset Management Company Ltd.	1.61%	Mahindra & Mahindra Financial Services Ltd.	0.48%
360 One Wam Ltd.	0.66%	L&T Finance Ltd.	0.46%
Nippon Life India Asset Management Ltd	0.40%	<b>Financial Technology (Fintech)</b>	<b>2.74%</b>
Motilal Oswal Financial Services Ltd.	0.38%	PB Fintech Ltd.	1.69%
<b>Cement &amp; Cement Products</b>	<b>1.29%</b>	One 97 Communications Ltd	1.04%
JK Cement Ltd.	0.78%	<b>Gas</b>	<b>1.49%</b>
Dalmia Bharat Ltd.	0.51%	Petronet LNG Ltd.	0.61%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.02%</b>	Adani total gas Ltd.	0.47%
SRF Ltd.	1.24%	Indraprastha Gas Ltd.	0.41%

## Benchmark

### Nifty Midcap 150 TRI

### Quantitative Indicators

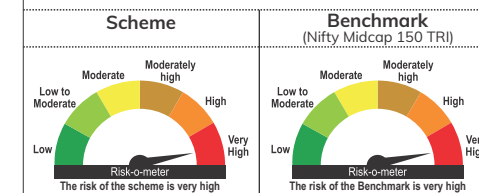
P/E :	P/B :	Dividend Yield :
33.80	4.90	0.84
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 15.70%
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)   (3yr)
1.07	1.00	0.07%   0.09%

The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Long term capital growth  
• Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.



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

# ICICI Prudential Nifty Midcap 150 Index Fund

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

Category  
Index Schemes

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Healthcare Services</b>	<b>4.25%</b>
• MAX Healthcare Institute Ltd	2.60%
Fortis Healthcare Ltd.	1.26%
Syngene International Ltd.	0.38%
<b>Industrial Manufacturing</b>	<b>1.02%</b>
Mazagon Dock Shipbuilders Ltd	0.59%
Cochin Shipyard Ltd.	0.43%
<b>Industrial Products</b>	<b>5.07%</b>
• Cummins India Ltd.	1.35%
Polycab India Ltd.	0.97%
APL Apollo Tubes Ltd.	0.82%
Supreme Industries Ltd.	0.78%
KEI Industries Ltd.	0.67%
Astral Ltd.	0.49%
<b>Insurance</b>	<b>1.11%</b>
Max Financial Services Ltd.	1.11%
<b>It - Software</b>	<b>5.82%</b>
• COFORGE Ltd.	1.64%
• Persistent Systems Ltd.	1.56%
Mphasis Ltd.	0.89%
Tata Elxsi Ltd.	0.59%
Oracle Financial Services Software Ltd.	0.57%
KPIT Technologies Ltd	0.56%
<b>Leisure Services</b>	<b>1.32%</b>
Jubilant Foodworks Ltd.	0.70%
Indian Railway Catering and Tourism Corporation Ltd.	0.62%
<b>Minerals &amp; Mining</b>	<b>1.24%</b>
NMDC Ltd.	0.69%
Lloyds Metals & Energy Ltd.	0.55%
<b>Non - Ferrous Metals</b>	<b>0.90%</b>
National Aluminium Company Ltd.	0.47%
Hindustan Zinc Ltd.	0.44%
<b>Oil</b>	<b>0.68%</b>
Oil India Ltd.	0.68%
<b>Personal Products</b>	<b>0.83%</b>
Colgate - Palmolive (India) Ltd.	0.83%
<b>Petroleum Products</b>	<b>1.13%</b>
Hindustan Petroleum Corporation Ltd.	1.13%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.89%</b>
Lupin Ltd.	1.31%
Glenmark Pharmaceuticals Ltd.	0.90%
Aurobindo Pharma Ltd.	0.90%
Mankind Pharma Ltd	0.82%
Alkem Laboratories Ltd.	0.76%
Biocon Ltd.	0.66%
IPCA Laboratories Ltd.	0.58%
Abbott India Ltd.	0.50%
Gland Pharma Ltd.	0.47%
<b>Power</b>	<b>1.44%</b>
NHPC Ltd.	0.74%
Torrent Power Ltd.	0.70%
<b>Realty</b>	<b>2.98%</b>
Godrej Properties Ltd.	0.89%
The Phoenix Mills Ltd.	0.78%
Prestige Estates Projects Ltd.	0.77%
Oberoi Realty Ltd.	0.54%
<b>Retailing</b>	<b>1.25%</b>
FSN E-Commerce Ventures Ltd.	0.80%
Vishal Mega Mart Ltd.	0.45%
<b>Telecom - Services</b>	<b>2.85%</b>
Indus Towers Ltd.	1.35%
Tata Communications Ltd.	0.57%
Vodafone Idea Ltd.	0.54%
Bharti Hexacom Ltd.	0.39%
<b>Textiles &amp; Apparels</b>	<b>0.86%</b>
Page Industries Ltd.	0.86%
<b>Transport Infrastructure</b>	<b>0.90%</b>
Gmr Airports Ltd.	0.90%
<b>Transport Services</b>	<b>0.56%</b>
Container Corporation Of India Ltd.	0.56%
<b>Equity less than 1% of corpus</b>	<b>9.70%</b>
<b>Short Term Debt and net current assets</b>	<b>0.04%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings  
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	8.36
Indian Private-BSE LTD.	2.78
Indian Private-Max Healthcare Institute Ltd.	2.60
Tata	2.57
Indian Private-Suzlon Energy Ltd	2.06
Govt. of India - Pub.Sect.Banks	1.97
Indian Private-Dixon Technologies (India) Ltd.	1.84

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.43	-0.64	-	-	-0.68	
ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.03	-1.49	-	-	-1.55	





# 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.30	9769.97	-	-	-	-	13.67	11939.10
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	9859.72	-	-	-	-	14.94	12124.31
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	10.46	11475.09
NAV (Rs.) Per Unit (as on July 31,2025 : 11.94)	12.2202		-		-		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 Shinde. Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no.96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 13-Mar-24.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Mar, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 13-Mar-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 229.63 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 226.55 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.76% p. a. Direct : 0.25% p. a.
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 11.9391   IDCW Option : 11.9391   Direct Plan Growth Option : Rs. 12.0325   Direct Plan IDCW Option : 12.0321		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.94%</b>	Ultratech Cement Ltd.	0.53%
<b>Aerospace &amp; Defense</b>	<b>1.03%</b>	JK Cement Ltd.	0.39%
Bharat Electronics Ltd.	0.51%	Grasim Industries Ltd.	0.39%
Hindustan Aeronautics Ltd.	0.32%	Dalmia Bharat Ltd.	0.25%
Birla Group Holdings Pvt Ltd.	0.21%	<b>Chemicals &amp; Petrochemicals</b>	<b>1.51%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.08%</b>	SRF Ltd.	0.62%
Marico Ltd.	0.53%	Solar Industries India Ltd.	0.49%
Patanjali Foods Ltd.	0.29%	Gujarat Fluorochemicals Ltd.	0.21%
Tata Consumer Products Ltd.	0.26%	Linde India Ltd.	0.19%
Agricultural, Commercial & Construction Vehicles	0.49%	<b>Construction</b>	<b>1.85%</b>
Ashok Leyland Ltd.	0.49%	Larsen & Toubro Ltd.	1.57%
<b>Auto Components</b>	<b>2.82%</b>	Rail Vikas Nigam Ltd.	0.28%
Bharat Forge Ltd.	0.44%	<b>Consumable Fuels</b>	<b>0.32%</b>
Tube Investments of India Ltd.	0.43%	Coal India Ltd.	0.32%
MRF Ltd.	0.42%	<b>Consumer Durables</b>	<b>3.13%</b>
Balkrishna Industries Ltd.	0.30%	Dixon Technologies (India) Ltd.	0.92%
Sona Blw Precision Forgings Ltd.	0.28%	Titan Company Ltd.	0.51%
UNO Minda Ltd.	0.26%	Volta Ltd.	0.43%
Exide Industries Ltd.	0.25%	Asian Paints Ltd.	0.40%
Schaeffler India Ltd.	0.23%	Kalyan Jewellers India Ltd.	0.32%
Apollo Tyres Ltd.	0.20%	Blue Star Ltd.	0.32%
<b>Automobiles</b>	<b>3.21%</b>	Berger Paints India Ltd.	0.23%
Mahindra & Mahindra Ltd.	1.04%	<b>Diversified Fmcg</b>	<b>2.24%</b>
Maruti Suzuki India Ltd.	0.61%	ITC Ltd.	1.42%
Tata Motors Ltd.	0.51%	Hindustan Unilever Ltd.	0.83%
Bajaj Auto Ltd.	0.33%	<b>Diversified Metals</b>	<b>0.27%</b>
Eicher Motors Ltd.	0.28%	Vedanta Ltd.	0.27%
TVS Motor Company Ltd.	0.24%	<b>Electrical Equipment</b>	<b>2.73%</b>
Hero Motocorp Ltd.	0.20%	Suzlon Energy Ltd.	1.04%
<b>Banks</b>	<b>16.20%</b>	Ge Vernova T&D India Ltd.	0.48%
HDFC Bank Ltd.	5.67%	Bharat Heavy Electricals Ltd.	0.43%
ICICI Bank Ltd.	3.89%	Hitachi Energy India Ltd.	0.36%
State Bank Of India	1.13%	Thermax Ltd.	0.21%
Axis Bank Ltd.	1.13%	Apar Industries Ltd.	0.21%
Kotak Mahindra Bank Ltd.	1.07%	<b>Ferrous Metals</b>	<b>1.42%</b>
The Federal Bank Ltd.	0.70%	Tata Steel Ltd.	0.48%
IDFC First Bank Ltd.	0.64%	JSW Steel Ltd.	0.37%
AU Small Finance Bank Ltd.	0.59%	Jindal Stainless Ltd.	0.32%
Yes Bank Ltd.	0.50%	Steel Authority Of India Ltd.	0.25%
Union Bank Of India	0.36%	<b>Fertilizers &amp; Agrochemicals</b>	<b>1.44%</b>
Indian Bank	0.31%	UPL Ltd.	0.50%
Bandhan Bank Ltd.	0.21%	PI Industries Ltd.	0.49%
<b>Beverages</b>	<b>0.46%</b>	Coromandel International Ltd.	0.45%
Varun Beverages Ltd.	0.26%	<b>Finance</b>	<b>4.81%</b>
United Breweries Ltd.	0.20%	Bajaj Finance Ltd.	0.86%
<b>Capital Markets</b>	<b>2.74%</b>	Sundaram Finance Ltd.	0.45%
BSE Ltd.	1.40%	Jio Financial Services Ltd.	0.40%
HDFC Asset Management Company Ltd.	0.81%	Muthoot Finance Ltd.	0.40%
360 One Wam Ltd.	0.33%	Bajaj Finserv Ltd.	0.39%
Nippon Life India Asset Management Ltd.	0.20%	SBI Cards & Payment Services Ltd.	0.34%
<b>Cement &amp; Cement Products</b>	<b>1.56%</b>	Shriram Finance Ltd.	0.33%

### Benchmark

#### Nifty LargeMidcap 250 TRI

#### Quantitative Indicators

P/E : 26.55	P/B : 4.04	Dividend Yield : 1.10
Annual Portfolio Turnover Ratio : Equity - 0.18 times		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. 129, respectively.

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

The Schemes do not offer any Plans/Options.

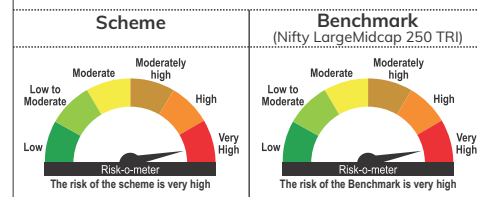
For Index Methodology: Refer page no. from 83 to 87, For IDCW History: Refer page no. 103, For SIP Returns: Refer page no. 110 to 102, For Investment Objective: Refer page no. from 104 to 106

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty LargeMidcap 250 Index stocks, subject to tracking error.



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

# ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

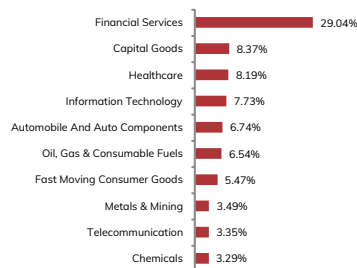
Category  
Index Schemes

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Aditya Birla Capital Ltd.	0.26%	Godrej Properties Ltd.	0.45%
LIC Housing Finance Ltd.	0.25%	The Phoenix Mills Ltd.	0.39%
Mahindra & Mahindra Financial Services Ltd.	0.24%	Prestige Estates Projects Ltd.	0.39%
L&T Finance Ltd.	0.23%	Oberoi Realty Ltd.	0.27%
Cholamandalam Investment And Finance Company Ltd.	0.22%	<b>Retailing</b>	<b>2.26%</b>
Power Finance Corporation Ltd.	0.22%	Zomato Ltd.	0.79%
Bajaj Holdings & Investment Ltd.	0.22%	Trent Ltd.	0.41%
<b>Financial Technology (Fintech)</b>	<b>1.37%</b>	FSN E-Commerce Ventures Ltd.	0.40%
PB Fintech Ltd.	0.85%	Avenue Supermarts Ltd.	0.23%
One 97 Communications Ltd	0.52%	Vishal Mega Mart Ltd.	0.22%
<b>Food Products</b>	<b>0.55%</b>	Info Edge (India) Ltd.	0.20%
Nestle India Ltd.	0.30%	<b>Telecom - Services</b>	<b>3.35%</b>
Britannia Industries Ltd.	0.25%	• Bharti Airtel Ltd.	1.92%
<b>Gas</b>	<b>0.74%</b>	Indus Towers Ltd.	0.68%
Petronet LNG Ltd.	0.31%	Tata Communications Ltd.	0.29%
Adani total gas Ltd.	0.24%	Vodafone Idea Ltd.	0.27%
Indraprastha Gas Ltd.	0.20%	Bharti Hexacom Ltd.	0.20%
<b>Healthcare Services</b>	<b>2.22%</b>	<b>Textiles &amp; Apparels</b>	<b>0.43%</b>
• MAX Healthcare Institute Ltd	1.31%	Page Industries Ltd.	0.43%
Fortis Healthcare Ltd.	0.63%	<b>Transport Infrastructure</b>	<b>0.83%</b>
Apollo Hospitals Enterprise Ltd.	0.28%	Gmr Airports Ltd.	0.45%
<b>Industrial Manufacturing</b>	<b>0.51%</b>	Adani Ports and Special Economic Zone Ltd.	0.37%
Mazagon Dock Shipbuilders Ltd	0.30%	<b>Transport Services</b>	<b>0.71%</b>
Cochin Shipyard Ltd.	0.21%	Interglobe Aviation Ltd.	0.43%
<b>Industrial Products</b>	<b>2.54%</b>	Container Corporation Of India Ltd.	0.28%
Cummins India Ltd.	0.68%	<b>Equity less than 1% of corpus</b>	<b>9.99%</b>
Polycab India Ltd.	0.48%	<b>Short Term Debt and net current assets</b>	<b>0.06%</b>
APL Apollo Tubes Ltd.	0.41%	<b>Total Net Assets</b>	<b>100.00%</b>
Supreme Industries Ltd.	0.39%		
KEI Industries Ltd.	0.33%		
Astral Ltd.	0.24%		
<b>Insurance</b>	<b>1.16%</b>		
Max Financial Services Ltd.	0.56%		
SBI Life Insurance Company Ltd.	0.30%		
HDFC Life Insurance Company Ltd.	0.30%		
<b>It - Software</b>	<b>7.24%</b>		
• Infosys Ltd.	2.01%		
• Tata Consultancy Services Ltd.	1.14%		
COFORGE Ltd.	0.82%		
Persistent Systems Ltd.	0.78%		
HCL Technologies Ltd.	0.57%		
Mphasis Ltd.	0.45%		
Tech Mahindra Ltd.	0.34%		
Tata Elxsi Ltd.	0.30%		
KPIT Technologies Ltd	0.28%		
Oracle Financial Services Software Ltd.	0.28%		
Wipro Ltd.	0.26%		
<b>Leisure Services</b>	<b>0.90%</b>		
Jubilant Foodworks Ltd.	0.35%		
Indian Railway Catering and Tourism Corporation Ltd.	0.31%		
The Indian Hotels Company Ltd.	0.24%		
<b>Metals &amp; Minerals Trading</b>	<b>0.23%</b>		
Adani Enterprises Ltd.	0.23%		
<b>Minerals &amp; Mining</b>	<b>0.62%</b>		
NMDC Ltd.	0.35%		
Lloyds Metals & Energy Ltd.	0.28%		
<b>Non - Ferrous Metals</b>	<b>0.82%</b>		
Hindalco Industries Ltd.	0.36%		
National Aluminium Company Ltd.	0.23%		
Hindustan Zinc Ltd.	0.22%		
<b>Oil</b>	<b>0.68%</b>		
Oil & Natural Gas Corporation Ltd.	0.35%		
Oil India Ltd.	0.34%		
<b>Personal Products</b>	<b>0.42%</b>		
Colgate - Palmolive (India) Ltd.	0.42%		
<b>Petroleum Products</b>	<b>4.47%</b>		
• Reliance Industries Ltd.	3.48%		
Hindustan Petroleum Corporation Ltd.	0.57%		
Bharat Petroleum Corporation Ltd.	0.24%		
Indian Oil Corporation Ltd.	0.20%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.05%</b>		
Sun Pharmaceutical Industries Ltd.	0.68%		
Lupin Ltd.	0.66%		
Glenmark Pharmaceuticals Ltd.	0.45%		
Aurobindo Pharma Ltd.	0.45%		
Mankind Pharma Ltd	0.41%		
Alkem Laboratories Ltd.	0.38%		
Biocon Ltd.	0.33%		
Cipla Ltd.	0.32%		
Divi's Laboratories Ltd.	0.31%		
IPCA Laboratories Ltd.	0.29%		
Dr. Reddy's Laboratories Ltd.	0.29%		
Abbott India Ltd.	0.25%		
Gland Pharma Ltd.	0.23%		
<b>Power</b>	<b>2.04%</b>		
NTPC Ltd.	0.58%		
Power Grid Corporation Of India Ltd.	0.49%		
NHPC Ltd.	0.37%		
Torrent Power Ltd.	0.35%		
Tata Power Company Ltd.	0.25%		
<b>Realty</b>	<b>1.49%</b>		

### • Top Ten Holdings

### Top 10 Sectors



### Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	6.78
Government Of India	6.65
Tata	5.09
ICICI	4.15
Mukesh Ambani	3.87
L&T Group	2.14
Bharti	2.12

Capital Line, CRISIL Research

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

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.38	-	-	-	-0.63
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.90	-	-	-	-1.27

# 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 July 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	12.73	-	-	-	4.55
Nifty 500 TRI (Benchmark)	13.77	-	-	-	5.55
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	9.75
NAV (Rs.) Per Unit (as on July 31, 2025 : 10.2777)	9.6673	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.31%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 500 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Dec 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 20-Dec-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers :

Nishit Patel (Managing this fund since Dec, 2024 & Overall 7 years of experience)

Ashwini Shinde (Managing this fund since Dec, 2024)

Inception/Allotment date: 20-Dec-24

Monthly AAUM as on 31-Jul-25 : Rs. 28.55 crores  
Closing AUM as on 31-Jul-25 : Rs. 30.26 crores

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

Min.Addl.Investment :

Rs.100/- (plus in multiple of Re.1)

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

Total Expense Ratio @@ :

Other : 0.88% p. a.

Direct : 0.30% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 10.2777 | IDCW Option : 10.2778 | Direct Plan Growth Option : Rs. 10.3149 | Direct Plan IDCW Option : 10.3149

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.48%</b>	United Spirits Ltd.	0.21%
<b>Aerospace &amp; Defense</b>	<b>1.25%</b>	Radico Khaitan Ltd.	0.11%
Bharat Electronics Ltd.	0.72%	United Breweries Ltd.	0.07%
Hindustan Aeronautics Ltd.	0.45%	<b>Capital Markets</b>	<b>1.52%</b>
Birla Group Holdings Pvt Ltd.	0.08%	BSE Ltd.	0.52%
Agricultural Food & Other Products	0.67%	HDFC Asset Management Company Ltd.	0.30%
Tata Consumer Products Ltd.	0.37%	Multi Commodity Exchange Of India Ltd.	0.20%
Marico Ltd.	0.20%	Central Depository Services (India) Ltd.	0.14%
Patanjali Foods Ltd.	0.11%	360 One Wam Ltd.	0.12%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.18%</b>	Computer Age Management Services Ltd.	0.09%
Ashok Leyland Ltd.	0.18%	Angel One Ltd.	0.08%
<b>Auto Components</b>	<b>1.43%</b>	Nippon Life India Asset Management Ltd	0.07%
Samvardhana Motherson International Ltd.	0.23%	Cement & Cement Products	2.04%
Bosch Ltd.	0.17%	Ultratech Cement Ltd.	0.76%
Bharat Forge Ltd.	0.16%	Grasim Industries Ltd.	0.55%
Tube Investments of India Ltd.	0.16%	Shree Cements Ltd.	0.21%
MRF Ltd.	0.15%	Ambuja Cements Ltd.	0.20%
Balkrishna Industries Ltd.	0.11%	JK Cement Ltd.	0.15%
Sona Blw Precision Forgings Ltd.	0.11%	Dalmia Bharat Ltd.	0.09%
UNO Minda Ltd.	0.10%	The Ramco Cements Ltd.	0.08%
Exide Industries Ltd.	0.09%	<b>Chemicals &amp; Petrochemicals</b>	<b>0.89%</b>
Schaeffler India Ltd.	0.09%	Pidilite Industries Ltd.	0.23%
Apollo Tyres Ltd.	0.08%	SRF Ltd.	0.23%
<b>Automobiles</b>	<b>4.72%</b>	Solar Industries India Ltd.	0.18%
Mahindra & Mahindra Ltd.	1.48%	Navin Fluorine International Ltd.	0.09%
Maruti Suzuki India Ltd.	0.86%	Tata Chemicals Ltd.	0.08%
Tata Motors Ltd.	0.73%	Gujarat Fluorochemicals Ltd.	0.08%
Bajaj Auto Ltd.	0.46%	<b>Commercial Services &amp; Supplies</b>	<b>0.08%</b>
Eicher Motors Ltd.	0.39%	Redington (India) Ltd.	0.08%
TVS Motor Company Ltd.	0.34%	<b>Construction</b>	<b>2.34%</b>
Hero Motocorp Ltd.	0.29%	Larsen & Toubro Ltd.	2.23%
Hyundai Motor India Ltd.	0.16%	Rail Vikas Nigam Ltd.	0.10%
<b>Banks</b>	<b>20.68%</b>	<b>Consumable Fuels</b>	<b>0.45%</b>
HDFC Bank Ltd.	8.05%	Coal India Ltd.	0.45%
ICICI Bank Ltd.	5.53%	<b>Consumer Durables</b>	<b>2.50%</b>
State Bank of India	1.60%	Titan Company Ltd.	0.72%
Axis Bank Ltd.	1.60%	Asian Paints Ltd.	0.57%
Kotak Mahindra Bank Ltd.	1.52%	Dixon Technologies (India) Ltd.	0.34%
IndusInd Bank Ltd.	0.27%	Havells India Ltd.	0.20%
The Federal Bank Ltd.	0.26%	Voltaas Ltd.	0.16%
IDFC First Bank Ltd.	0.24%	Kalyan Jewellers India Ltd.	0.12%
Bank Of Baroda	0.23%	Blue Star Ltd.	0.12%
AU Small Finance Bank Ltd.	0.22%	Crompton Greaves Consumer Electricals Ltd.	0.11%
Punjab National Bank	0.19%	Amber Enterprises India Ltd.	0.08%
Canara Bank	0.19%	Berger Paints India Ltd.	0.08%
Yes Bank Ltd.	0.19%	<b>Diversified Fmcg</b>	<b>3.18%</b>
Union Bank Of India	0.13%	ITC Ltd.	2.01%
Indian Bank	0.12%	Hindustan Unilever Ltd.	1.17%
Karur Vysya Bank Ltd.	0.11%	<b>Diversified Metals</b>	<b>0.38%</b>
RBL Bank Ltd.	0.08%	Vedanta Ltd.	0.38%
City Union Bank Ltd.	0.08%	<b>Electrical Equipment</b>	<b>1.60%</b>
Bandhan Bank Ltd.	0.07%	Suzlon Energy Ltd.	0.38%
<b>Beverages</b>	<b>0.76%</b>	CG Power and Industrial Solutions Ltd.	0.22%
Varun Beverages Ltd.	0.37%	Ge Vernova T&D India Ltd.	0.18%

### Benchmark

Nifty 500 TRI

#### Quantitative Indicators

P/E :  
24.27

P/B :  
3.69

Dividend Yield :  
1.20

Annual Portfolio Turnover Ratio :  
Equity - 0.09 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. 129, 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

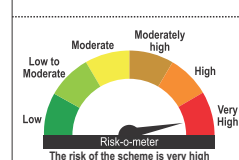
#### Riskometer

This product labelling is applicable only to the scheme

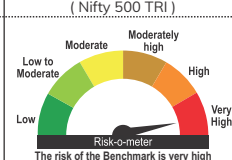
This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

#### Scheme



#### Benchmark (Nifty 500 TRI)



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

# ICICI Prudential Nifty 500 Index Fund

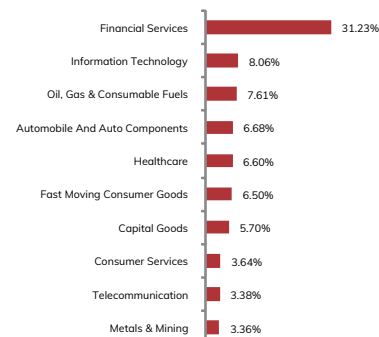
(An open ended index scheme replicating Nifty 500 Index)

Category  
Index Schemes

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Bharat Heavy Electricals Ltd.	0.16%	Oil & Natural Gas Corporation Ltd.	0.49%
ABB India Ltd.	0.15%	Oil India Ltd.	0.13%
Siemens Ltd.	0.14%	<b>Personal Products</b>	<b>0.58%</b>
Hitachi Energy India Ltd.	0.13%	Godrej Consumer Products Ltd.	0.27%
Thermax Ltd.	0.08%	Dabur India Ltd.	0.16%
Apar Industries Ltd.	0.08%	Colgate - Palmolive (India) Ltd.	0.15%
Inox Wind Ltd.	0.07%	<b>Petroleum Products</b>	<b>5.76%</b>
<b>Ferrous Metals</b>	<b>1.60%</b>	Reliance Industries Ltd.	4.93%
Tata Steel Ltd.	0.68%	Bharat Petroleum Corporation Ltd.	0.33%
JSW Steel Ltd.	0.52%	Indian Oil Corporation Ltd.	0.28%
Jindal Steel & Power Ltd.	0.19%	Hindustan Petroleum Corporation Ltd.	0.21%
Jindal Stainless Ltd.	0.12%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.12%</b>
Steel Authority Of India Ltd.	0.09%	Sun Pharmaceutical Industries Ltd.	0.96%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.53%</b>	Cipla Ltd.	0.46%
UPL Ltd.	0.19%	Divi's Laboratories Ltd.	0.44%
PI Industries Ltd.	0.18%	Dr. Reddy's Laboratories Ltd.	0.40%
Coromandel International Ltd.	0.17%	Lupin Ltd.	0.24%
<b>Finance</b>	<b>5.19%</b>	Torrent Pharmaceuticals Ltd.	0.20%
Bajaj Finance Ltd.	1.23%	Laurus Labs Ltd.	0.18%
Jio Financial Services Ltd	0.56%	Glenmark Pharmaceuticals Ltd.	0.17%
Bajaj Finserv Ltd.	0.55%	Aurobindo Pharma Ltd.	0.17%
Shriram Finance Ltd.	0.46%	Mankind Pharma Ltd	0.15%
Cholamandalam Investment		Alkem Laboratories Ltd.	0.14%
And Finance Company Ltd.	0.32%	Zydus Lifesciences Ltd.	0.13%
Bajaj Holdings & Investment Ltd.	0.31%	Biocon Ltd.	0.12%
Power Finance Corporation Ltd.	0.31%	IPCA Laboratories Ltd.	0.11%
Rural Electrification Corporation Ltd.	0.26%	Abbott India Ltd.	0.09%
Sundaram Finance Ltd.	0.17%	Gland Pharma Ltd.	0.09%
Muthoot Finance Ltd.	0.15%	J.B.Chemicals & Pharmaceuticals Ltd.	0.07%
SBI Cards & Payment Services Ltd.	0.13%	<b>Power</b>	<b>2.91%</b>
Indian Railway Finance Corporation Ltd.	0.12%	NTPC Ltd.	0.83%
Cholamandalam Financial Holdings Ltd.	0.10%	Power Grid Corporation Of India Ltd.	0.69%
Aditya Birla Capital Ltd.	0.10%	Tata Power Company Ltd.	0.35%
LIC Housing Finance Ltd.	0.09%	Adani Power Ltd.	0.24%
Mahindra & Mahindra Financial Services Ltd.	0.09%	Adani Green Energy Ltd.	0.16%
L&T Finance Ltd.	0.09%	Adani Energy Solutions Ltd.	0.15%
PNB Housing Finance Ltd.	0.08%	JSW Energy Ltd	0.14%
Piramal Enterprises Ltd.	0.08%	NHPC Ltd.	0.14%
<b>Financial Technology (Fintech)</b>	<b>0.51%</b>	Torrent Power Ltd.	0.13%
PB Fintech Ltd.	0.31%	Reliance Power Ltd.	0.08%
One 97 Communications Ltd	0.19%	<b>Realty</b>	<b>1.00%</b>
<b>Food Products</b>	<b>0.78%</b>	DLF Ltd.	0.26%
Nestle India Ltd.	0.42%	Macrotech Developers Ltd.	0.18%
Britannia Industries Ltd.	0.35%	Godrej Properties Ltd.	0.17%
<b>Gas</b>	<b>0.53%</b>	The Phoenix Mills Ltd.	0.14%
GAIL (India) Ltd.	0.25%	Prestige Estates Projects Ltd.	0.14%
Petronet LNG Ltd.	0.11%	Oberoi Realty Ltd.	0.10%
Adani total gas Ltd.	0.09%	<b>Retailing</b>	<b>2.63%</b>
Indraprastha Gas Ltd.	0.08%	Zomato Ltd.	1.12%
<b>Healthcare Services</b>	<b>1.21%</b>	Trent Ltd.	0.58%
MAX Healthcare Institute Ltd	0.48%	Avenue Supermarts Ltd.	0.33%
Apollo Hospitals Enterprise Ltd.	0.39%	Info Edge (India) Ltd.	0.28%
Fortis Healthcare Ltd.	0.23%	FSN E-Commerce Ventures Ltd.	0.15%
Krishna Institute of Medical Sciences	0.10%	Vishal Mega Mart Ltd.	0.08%
<b>Industrial Manufacturing</b>	<b>0.27%</b>	Swiggy Ltd	0.08%
Mazagon Dock Shipbuilders Ltd	0.11%	<b>Telecom - Services</b>	<b>3.19%</b>
Kaynes Technology India Ltd.	0.09%	Bharti Airtel Ltd.	2.73%
Cochin Shipyard Ltd.	0.08%	Indus Towers Ltd.	0.25%
<b>Industrial Products</b>	<b>0.94%</b>	Tata Communications Ltd.	0.11%
Cummins India Ltd.	0.25%	Vodafone Idea Ltd.	0.10%
Polycab India Ltd.	0.18%	<b>Textiles &amp; Apparels</b>	<b>0.15%</b>
APL Apollo Tubes Ltd.	0.15%	Page Industries Ltd.	0.15%
Supreme Industries Ltd.	0.15%	<b>Transport Infrastructure</b>	<b>0.70%</b>
KEI Industries Ltd.	0.12%	Adani Ports and Special Economic Zone Ltd.	0.53%
Astral Ltd.	0.09%	Gmr Airports Ltd.	0.17%
<b>Insurance</b>	<b>1.53%</b>	<b>Transport Services</b>	<b>0.82%</b>
SBI Life Insurance Company Ltd.	0.43%	Interglobe Aviation Ltd.	0.61%
HDFC Life Insurance Company Ltd.	0.42%	Delhivery Ltd.	0.11%
ICICI Lombard General Insurance Company Ltd.	0.24%	Container Corporation Of India Ltd.	0.10%
Max Financial Services Ltd.	0.21%	<b>Equity less than 1% of corpus</b>	<b>9.97%</b>
ICICI Prudential Life Insurance Company Ltd.	0.13%	<b>Short Term Debt and net current assets</b>	<b>0.52%</b>
Life Insurance Corporation of India	0.10%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>IT - Software</b>	<b>7.46%</b>		
Infosys Ltd.	2.84%		
Tata Consultancy Services Ltd.	1.62%		
HCL Technologies Ltd.	0.81%		
Tech Mahindra Ltd.	0.49%		
Wipro Ltd.	0.37%		
COFORGE Ltd.	0.30%		
Persistent Systems Ltd.	0.29%		
LTIMindtree Ltd.	0.25%		
Mphasis Ltd.	0.17%		
Tata Elxsi Ltd.	0.11%		
KPIT Technologies Ltd	0.10%		
Oracle Financial Services Software Ltd.	0.10%		
<b>Leisure Services</b>	<b>0.59%</b>		
The Indian Hotels Company Ltd.	0.34%		
Jubilant Foodworks Ltd.	0.13%		
Indian Railway Catering and			
Tourism Corporation Ltd.	0.11%		
<b>Metals &amp; Minerals Trading</b>	<b>0.33%</b>		
Adani Enterprises Ltd.	0.33%		
<b>Minerals &amp; Mining</b>	<b>0.23%</b>		
NMDC Ltd.	0.13%		
Lloyds Metals & Energy Ltd.	0.10%		
<b>Non - Ferrous Metals</b>	<b>0.69%</b>		
Hindalco Industries Ltd.	0.52%		
National Aluminium Company Ltd.	0.09%		
Hindustan Zinc Ltd.	0.08%		
<b>Oil</b>	<b>0.62%</b>		

## Top Sectors



## Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.78
Tata	5.96
ICICI	5.89
Mukesh Ambani	5.52
Government Of India	5.39
Indian Private-Infosys Ltd.	2.84
Bharti	2.80

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.24	
ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.61	

# 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

## Potential Risk Class (PRC)

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

## Scheme Details

### Fund Managers :

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



Inception/Allotment date: 19-Mar-25



Monthly AAUM as on 31-Jul-25 : Rs. 633.18 crores

Closing AUM as on 31-Jul-25 : Rs. 696.12 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option  
Nil



Indicative Investment Horizon:

3 months and Above



Total Expense Ratio @@@ :

Other : 0.25% p. a.

Direct : 0.10% p. a.



NAV (As on 31-Jul-25): Growth Option : 10.2833 | IDCW Option : 10.2833 | Direct Plan Growth Option : 10.2925 | Direct Plan IDCW Option : 10.2925

## Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Certificate of Deposit (CDs)</b>		<b>4.22%</b>
Indian Bank	CRISIL A1+	2.82%
Canara Bank	CRISIL A1+	0.70%
Punjab National Bank	CRISIL A1+	0.70%
<b>Commercial Papers (CPs)</b>		<b>10.55%</b>
Sundaram Finance Ltd.	CRISIL A1+	3.53%
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	3.51%
Axis Securities Ltd.	CRISIL A1+	3.51%
<b>Corporate Securities</b>		<b>76.56%</b>
Bajaj Finance Ltd.	CRISIL AAA	11.53%
HDFC Bank Ltd.	CRISIL AAA	10.81%
LIC Housing Finance Ltd.	CRISIL AAA	10.10%
Bharti Telecom Ltd.	CRISIL AAA	7.22%
Sundaram Finance Ltd.	ICRA AAA	7.21%
Power Finance Corporation Ltd.	CRISIL AAA	7.20%
Tata Capital Ltd.	CRISIL AAA	5.04%
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.49%
NABARD	CRISIL AAA	3.61%
Rural Electrification Corporation Ltd.	CRISIL AAA	3.59%
Small Industries Development Bank Of India.	ICRA AAA	2.88%
L&T Finance Ltd.	CRISIL AAA	2.16%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.72%
<b>Debt less than 0.5% of corpus</b>		
<b>TREPS &amp; Net Current Assets</b>		<b>8.66%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

• Top Ten Holdings

## Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	11.53
HDFC	10.81
Government of India - FIs	10.79
TVS-Santhanam	10.73
LIC of India	10.10
Bharti	7.22
Government Of India	6.49

Capital Line, CRISIL Research

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

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.01
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.10

## Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

## Quantitative Indicators - Debt Component

Average Maturity :  
0.31 Years

Modified Duration :  
0.29 Years

Macaulay Duration :  
0.31 Years

Annualised Portfolio YTM\*:  
6.30%

\*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. 129, 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 85 to 89, For IDCW History: Refer page no. 110, For Investment Objective: Refer page no. from 107 to 109.

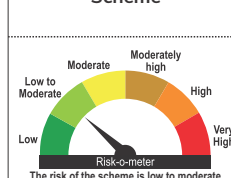
## Riskometer

This product labelling is applicable only to the scheme

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

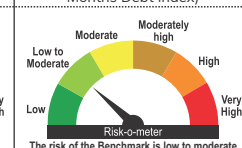
- Short term regular income
- An open-ended target duration index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking error.

## Scheme



## Benchmark

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



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



# ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.01</b>	<b>10801.14</b>	-	-	-	-	<b>7.55</b>	<b>12093.60</b>
Nifty SDL Sep 2026 Index (Benchmark)	8.49	10849.16	-	-	-	-	7.99	12222.59
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.12	11012.30	-	-	-	-	9.13	12562.20
<b>NAV (Rs.) Per Unit (as on July 31, 2025 : 12.0936)</b>	<b>11.1966</b>		-		-		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2026 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 21-Dec-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- Investors are requested to note that the PRC matrix of the scheme has been changed from A-II to A-I.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

**Indicative Investment Horizon:**  
1 year and above

**Inception/Allotment date:** 21-Dec-2022

**Monthly AAUM as on 31-Jul-25 :** Rs. 262.30 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 267.42 crores

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

**Min.Addl.Investment :**  
Rs. 500/- and any amount thereafter

**NAV (As on 31-Jul-25):**  
Growth Option : Rs. 12.0936  
Direct Plan Growth Option : Rs. 12.1570

**Exit load:**  
Nil

**Total Expense Ratio @@ :**  
Other : 0.40% p. a.  
Direct : 0.20% p. a.

### Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		
06.24% Maharashtra SDL 2026	SOV	13.90%
08.07% Rajasthan SDL 2026	SOV	9.53%
07.39% Uttar Pradesh SDL 2026	SOV	9.51%
08.72% Tamil Nadu SDL 2026	SOV	7.72%
7.99% Uttar Pradesh SDL 2026	SOV	5.72%
08.07% Kerala SDL 2026	SOV	5.72%
08.02% Telangana SDL 2026	SOV	5.71%
08.07% Tamil Nadu SDL 2026	SOV	4.93%
07.85% Andhra Pradesh SDL 2026	SOV	3.81%
07.62% Madhya Pradesh SDL 2026	SOV	3.81%
07.37% Tamil Nadu SDL 2026	SOV	3.80%
07.96% Punjab SDL 2026	SOV	3.80%
07.37% Maharashtra SDL 2026	SOV	2.21%
08.08% Maharashtra SDL 2026	SOV	1.94%
07.84% Maharashtra SDL 2026	SOV	1.91%
07.98% Kerala SDL 2026	SOV	1.91%
07.58% Uttar Pradesh SDL 2026	SOV	1.90%
07.61% Kerala SDL 2026	SOV	1.90%
07.38% Rajasthan SDL 2026	SOV	1.63%
07.58% Maharashtra SDL 2026	SOV	1.29%
08.09% West Bengal SDL 2026	SOV	0.57%
<b>Debt less than 0.5% of corpus</b>		<b>0.82%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>5.99%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

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

#### Top 7 Groups Exposure

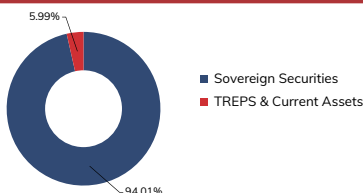
Group Name	Exposure (%)
Government Of India Securities	94.01

Capital Line, CRISIL Research

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.28	-	-	-	-0.22	
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.48	-	-	-	-0.44	

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



#### Top Sectors

Government Securities 94.01%

### Benchmark

#### Nifty SDL Sep 2026 Index

#### Quantitative Indicators - Debt Component

Average Maturity : 0.94 Years	Modified Duration : 0.88 Years
Macaulay Duration : 0.90 Years	Annualised Portfolio YTM*: 5.84%

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

#### Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 0.88%
Sharpe Ratio : 2.06	Portfolio Beta : 0.90
	Tracking Error : (1yr) 0.64%

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. 129, respectively.

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

The Schemes do not offer any Plans/Options.

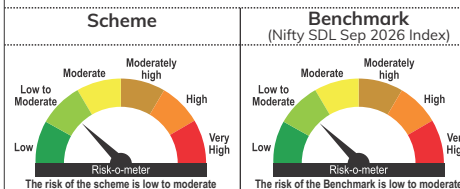
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

#### Riskometer

This product labelling is applicable only to the scheme

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

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



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

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

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)

Category  
Index Schemes

## Returns of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.86</b>	<b>10885.82</b>	<b>7.60</b>	<b>12465.36</b>	-	-	<b>5.99</b>	<b>12504.00</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.30	10930.13	8.11	12642.25	-	-	6.50	12737.60
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	-	-	6.14	12571.81
<b>NAV (Rs.) Per Unit (as on July 31, 2025 : 12.5040)</b>	<b>11.4865</b>		<b>10.031</b>		<b>-</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 28-Sep-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

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

Indicative Investment Horizon: 2 years

Inception/Allotment date: 28-Sep-21

Monthly AUM as on 31-Jul-25 : Rs. 9,321.35 crores  
Closing AUM as on 31-Jul-25 : Rs. 9,140.70 crores

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

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

NAV (As on 31-Jul-25):  
Growth Option : 12.5040  
Direct Plan Growth Option : 12.5973

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 July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		<b>50.13%</b>
• 07.18% Tamil Nadu SDL 2027	SOV	8.48%
• 07.45% Rajasthan SDL 2027	SOV	7.90%
• 07.20% Maharashtra SDL 2027	SOV	3.75%
• 08.61% Tamil Nadu SDL 2027	SOV	3.05%
• 07.46% Madhya Pradesh SDL 2027	SOV	2.11%
07.33% Maharashtra SDL 2027	SOV	1.98%
06.38% Maharashtra SDL 2027	SOV	1.93%
07.47% Uttar Pradesh SDL 2027	SOV	1.91%
07.21% Tamil Nadu SDL 2027	SOV	1.87%
07.37% Uttar Pradesh SDL 2027	SOV	1.59%
07.21% Gujarat SDL 2027	SOV	1.51%
7.47% Chhattisgarh SDL 2027	SOV	1.31%
06.43% Maharashtra SDL 2027	SOV	1.17%
06.75% Bihar SDL 2027	SOV	1.05%
07.29% Uttar Pradesh SDL 2027	SOV	1.01%
07.17% Gujarat SDL 2027	SOV	0.93%
07.38% Karnataka SDL 2027	SOV	0.84%
07.30% Himachal Pradesh SDL 2027	SOV	0.84%
07.25% Gujarat SDL 2027	SOV	0.79%
06.45% Bihar SDL 2027	SOV	0.77%
07.29% Haryana SDL 2027	SOV	0.70%
06.12% Karnataka SDL 2027	SOV	0.64%
07.42% Jammu & Kashmir SDL 2027	SOV	0.62%
07.30% Assam SDL 2027	SOV	0.62%
07.03% Telangana SDL 2027	SOV	0.58%
07.61% Telangana SDL 2027	SOV	0.56%
07.35% Madhya Pradesh SDL 2027	SOV	0.56%
06.28% Gujarat SDL 2027	SOV	0.55%
07.40% Uttarakhand SDL 2027	SOV	0.51%
<b>Corporate Securities</b>		<b>37.88%</b>
• Power Finance Corporation Ltd.	CRISIL AAA	10.65%
• NABARD	ICRA AAA	9.37%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.19%
• Power Grid Corporation Of India Ltd.	CRISIL AAA	4.04%
• Export-Import Bank Of India	CRISIL AAA	3.28%

### Benchmark

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

#### Quantitative Indicators - Debt Component

Average Maturity : 1.97 Years	Modified Duration : 1.76 Years
Macaulay Duration : 1.83 Years	Annualised Portfolio YTM*: 6.24%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.29%	Sharpe Ratio : 1.42	Portfolio Beta : 0.93
Tracking Error : (1yr) 0.59%   (3yr) 0.81%		

@@ 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. 129, respectively. For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer	
This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"><li>Income over long run</li><li>An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.</li></ul>	
Scheme	Benchmark (Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)
<p>The risk of the scheme is low to moderate</p>	<p>The risk of the Benchmark is low to moderate</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)

Category  
Index Schemes

## Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
NHPC Ltd.	FITCH AAA	1.34%
Debt less than 0.5% of corpus		7.62%
TREPS & Net Current Assets		4.36%
<b>Total Net Assets</b>		<b>100.00%</b>

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

### Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	57.63
Government of India - Fls	19.98
Government Of India	18.04

Capital Line, CRISIL Research

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

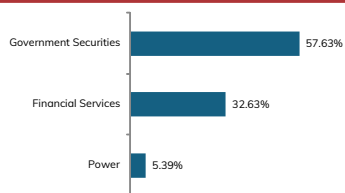
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.24	-0.30	-	-	-0.31

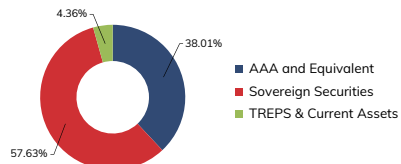
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.44	-0.51	-	-	-0.51

### Top Sectors



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



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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.89	10888.81	7.84	12548.74	-	-	6.71	12434.80
Nifty SDL Sep 2027 Index (Benchmark)	9.40	10940.47	8.35	12728.33	-	-	7.35	12687.99
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	-	-	7.47	12735.81
NAV (Rs.) Per Unit (as on July 31,2025 : 12.4348)	11.4198		9.9092		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund.
  - The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed).
  - Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
  - Date of inception: 24-March-22
  - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
  - Investors are requested to note that the PRC matrix of the scheme has been changed from A-III to A-II.

**Potential Risk Class (PRC)**

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

**Scheme Details**

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

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

**Indicative Investment Horizon:** 2 years and above

**Inception/Allotment date:** 24-Mar-22

**Monthly AAUM as on 31-Jul-25 :** Rs. 1,744.68 crores  
**Closing AUM as on 31-Jul-25 :** Rs. 1,736.54 crores

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

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

**NAV (As on 31-Jul-25):**  
Growth Option : 12.4348  
Direct Plan Growth Option : 12.4986

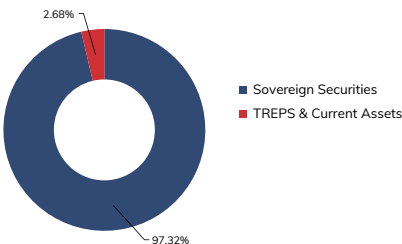
**Exit Load :**  
Nil

**Total Expense Ratio @@ :**  
Other : 0.35% p. a.  
Direct : 0.20% p. a.

Portfolio as on July 31, 2025

Company/Issuer		Rating	% to NAV	Company/Issuer		Rating	% to NAV
Government Securities - Short Term*			94.98%				
• 07.18% Tamil Nadu SDL 2027	SOV	23.49%		07.27% Uttar Pradesh SDL 2027	SOV	0.59%	
• 07.20% Maharashtra SDL 2027	SOV	9.88%		07.23% Rajasthan SDL 2027	SOV	0.59%	
• 07.25% Gujarat SDL 2027	SOV	8.60%		Debt less than 0.5% of corpus		2.34%	
• 07.45% Rajasthan SDL 2027	SOV	5.92%		TREPS & Net Current Assets		2.68%	
• 07.46% Madhya Pradesh SDL 2027	SOV	4.44%		Total Net Assets		100.00%	
• 07.38% Karnataka SDL 2027	SOV	4.14%		@Short Term < 8 Years, Long Term > 8 Years.			
• 06.12% Karnataka SDL 2027	SOV	3.47%		Top 7 Groups Exposure			
• 07.29% Uttar Pradesh SDL 2027	SOV	3.06%		Group Name	Exposure (%)		
• 08.61% Tamil Nadu SDL 2027	SOV	2.97%		Government Of India Securities	97.32		
• 07.29% Haryana SDL 2027	SOV	2.42%		Capital Line, CRISIL Research			
7.47% Chhattisgarh SDL 2027	SOV	2.19%		Tracking Difference Data (%) as on 31st July 2025			
07.47% Uttar Pradesh SDL 2027	SOV	2.17%		ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth			
07.25% West Bengal SDL 2027	SOV	2.06%		1 Year	3 Years	5 Years	
06.23% Rajasthan SDL 2027	SOV	1.92%		-0.36	-0.35	-	
07.59% Bihar SDL 2027	SOV	1.77%		-	-	-0.48	
07.28% Madhya Pradesh SDL 2027	SOV	1.53%		ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth			
07.17% Gujarat SDL 2027	SOV	1.22%		1 Year	3 Years	5 Years	
07.51% Rajasthan SDL 2027	SOV	1.18%		-0.52	-0.51	-	
07.33% Maharashtra SDL 2027	SOV	1.17%		-	-	-0.64	
07.19% Uttar Pradesh SDL 2027	SOV	1.12%		Rating Profile (as % of debt component)			
07.52% Gujarat SDL 2027	SOV	1.04%		■ Sovereign Securities			
08.31% Rajasthan SDL 2027	SOV	0.89%		■ TREPS & Current Assets			
07.51% Maharashtra SDL 2027	SOV	0.89%		2.68%			
06.72% Kerala SDL 2027	SOV	0.87%		97.32%			
07.25% Kerala SDL 2027	SOV	0.82%					
07.03% Telangana SDL 2027	SOV	0.78%					
07.41% Haryana SDL 2027	SOV	0.69%					
07.38% Telangana SDL 2027	SOV	0.67%					
07.27% Tamil Nadu SDL 2027	SOV	0.63%					
07.37% Uttar Pradesh SDL 2027	SOV	0.59%					
07.35% Madhya Pradesh SDL 2027	SOV	0.59%					
07.46% Andhra Pradesh SDL 2027	SOV	0.59%					

Rating Profile (as % of debt component)



Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component	
Average Maturity : 1.99 Years	Modified Duration : 1.80 Years
Macaulay Duration : 1.86 Years	Annualised Portfolio YTM*: 6.07%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Std Dev (Annualised) (3yrs) 1.32%	Sharpe Ratio : 1.56
Portfolio Beta : 0.91	
Tracking Error : (1yr) 0.84%   (3yr) 1.14%	

@@ 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. 129, respectively. With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme. For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

**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)

**Risk-meter**

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.94	10994.05	-	-	-	-	8.93	12707.80
Nifty SDL Dec 2028 Index (Benchmark)	10.05	11005.15	-	-	-	-	9.34	12845.09
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	-	-	-	-	9.24	12811.93
NAV (Rs.) Per Unit (as on July 31, 2025 : 12.7078)	11.5588		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 12-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

Rohit Lakhota

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

#### Indicative Investment Horizon:

3 years and above

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 31-Jul-25 : Rs. 979.87 crores

Closing AUM as on 31-Jul-25 : Rs. 980.42 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

Rs. 500/- and any amount thereafter

Exit load:

Nil

Total Expense Ratio @@ :

Other : 0.37% p. a.

Direct : 0.20% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 12.7078 | IDCW Option : 12.7078 | Direct Plan Growth Option : Rs. 12.7724 | Direct Plan IDCW Option : 12.7727

### Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		
08.18% Tamil Nadu SDL 2028	SOV	21.03%
08.08% Tamil Nadu SDL 2028	SOV	16.15%
08.73% Uttar Pradesh SDL 2028	SOV	6.57%
08.38% Kerala SDL 2028	SOV	5.94%
08.17% Gujarat SDL 2028	SOV	3.79%
08.84% Rajasthan SDL 2028	SOV	3.40%
08.53% Tamil Nadu SDL 2028	SOV	3.28%
08.36% Tamil Nadu SDL 2028	SOV	3.27%
08.63% Rajasthan SDL 2028	SOV	3.22%
08.70% Gujarat SDL 2028	SOV	3.17%
08.08% Gujarat SDL 2028	SOV	2.55%
08.08% Maharashtra SDL 2028	SOV	2.36%
08.52% Karnataka SDL 2028	SOV	2.19%
06.55% Maharashtra SDL 2028	SOV	2.07%
08.47% Gujarat SDL 2028	SOV	1.77%
08.08% Karnataka SDL 2028	SOV	1.65%
08.6% Rajasthan SDL 2028	SOV	1.64%
08.19% Uttar Pradesh SDL 2028	SOV	1.62%
08.32% Gujarat SDL 2028	SOV	1.41%
08.57% Gujarat SDL 2028	SOV	1.09%
08.62% Haryana SDL 2028	SOV	1.09%
08.09% Rajasthan SDL 2028	SOV	1.08%
08.00% Karnataka SDL 2028	SOV	1.06%
07.50% Andhra Pradesh SDL 2028	SOV	1.06%
08.71% Uttar Pradesh SDL 2028	SOV	0.88%
08.37% Madhya Pradesh SDL 2028	SOV	0.60%
08.58% Gujarat SDL 2028	SOV	0.55%
08.53% Gujarat SDL 2028	SOV	0.55%
08.43% Punjab SDL 2028	SOV	0.54%
8.53% Rajasthan SDL 2028	SOV	0.54%
06.70% Maharashtra SDL 2028	SOV	0.52%
Debt less than 0.5% of corpus		0.52%
TREPS & Net Current Assets		2.84%
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

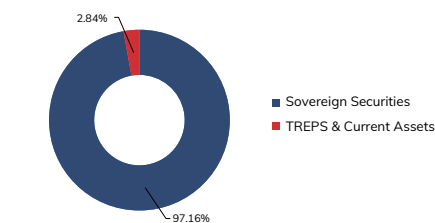
Group Name	Exposure (%)
Government Of India Securities	97.16

Capital Line, CRISIL Research

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
0.07	-	-	-	-0.22
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.11	-	-	-	-0.42

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



### Top Sectors



### Benchmark

#### Nifty SDL Dec 2028 Index

### Quantitative Indicators - Debt Component

Average Maturity : 3.26 Years	Modified Duration : 2.80 Years
Macaulay Duration : 2.89 Years	Annualised Portfolio YTM*: 6.20%

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

### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.47%	Sharpe Ratio : 1.98	Portfolio Beta : 0.90
Tracking Error : (1yr) 1.31%		

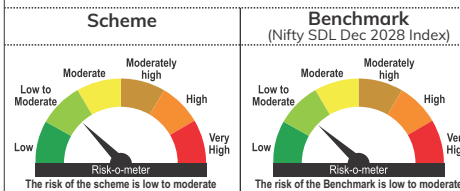
The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### Riskometer

This product labelling is applicable only to the scheme

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

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



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



# ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.71	10971.00	-	-	-	-	8.95	12718.90
Nifty G-sec Dec 2030 Index (Benchmark)	10.52	11051.87	-	-	-	-	9.60	12932.42
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	-	-	-	-	9.27	12822.81
NAV (Rs.) Per Unit (as on July 31,2025 : 12.7189)	11.5932		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 11-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

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

#### Indicative Investment Horizon:

3 years and above

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 31-Jul-25 : Rs. 956.49 crores

Closing AUM as on 31-Jul-25 : Rs. 951.00 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

Rs. 1000/- and any amount thereafter

Exit load:

Nil

Total Expense Ratio @@ :

Other : 0.39% p. a.

Direct : 0.20% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 12.7189 | IDCW Option : 12.7190 | Direct Plan Growth Option : Rs. 12.7874 | Direct Plan IDCW Option : 12.7867

### Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		
08.97% GOI 2030	SOV	57.40%
09.20% GOI 2030	SOV	21.60%
07.61% GOI 2030	SOV	7.47%
05.77% GOI 2030	SOV	4.25%
07.88% GOI 2030	SOV	3.79%
05.85% GOI 2030	SOV	3.64%
Debt less than 0.5% of corpus		0.04%
TREPS & Net Current Assets		1.80%
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

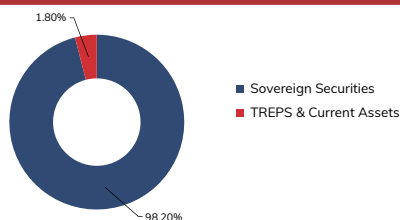
Group Name	Exposure (%)
Government Of India Securities	98.20

Capital Line, CRISIL Research

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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.61	-	-	-	-0.44
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.81	-	-	-	-0.65

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



#### Top Sectors



### Benchmark

#### Nifty G-sec Dec 2030 Index

#### Quantitative Indicators - Debt Component

Average Maturity : 5.22 Years	Modified Duration : 4.16 Years
Macaulay Duration : 4.29 Years	Annualised Portfolio YTM*: 6.26%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.00%	Sharpe Ratio : 1.55	Portfolio Beta : 0.94
Tracking Error : (1yr) 0.77%		

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. 129, respectively.

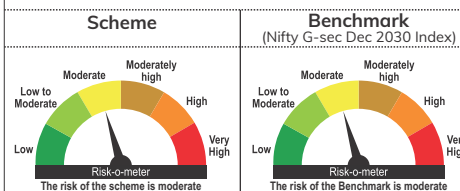
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

#### Riskometer

This product labelling is applicable only to the scheme

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

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



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

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

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

Category  
Index Schemes

## Potential Risk Class (PRC)

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

## Scheme Details

### Fund Managers :

Darshil Dedhia (Managing this fund since January, 2025 & Overall 12 years of experience)  
Rohit Lakhotia (Managing this fund since January, 2025 & Overall 14 years of experience)



Inception/Allotment date: 27-Jan-25



Monthly AAUM as on 31-Jul-25 : Rs. 14.63 crores



Closing AUM as on 31-Jul-25 : Rs. 13.71 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)



Indicative Investment Horizon:

1 year and above



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

• 0.25% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 30 days from allotment.

• NIL - If the amount sought to be redeemed or switched out after 30 days.



Total Expense Ratio @@@ :

Other : 0.27% p. a.

Direct : 0.15% p. a.



NAV (As on 31-Jul-25): Growth Option : 10.4704 | IDCW Option : 10.4704 | Direct Plan Growth Option : 10.4808 | Direct Plan IDCW Option : 10.4808

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Corporate Securities</b>	<b>93.77%</b>
• NABARD	CRISIL AAA 14.00%
• Power Finance Corporation Ltd.	CRISIL AAA 13.28%
• Tata Capital Ltd.	ICRA AAA 11.07%
• Aditya Birla Capital Ltd.	ICRA AAA 11.06%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA 9.66%
• Bajaj Housing Finance Ltd.	CRISIL AAA 7.39%
• Tata Capital Housing Finance Ltd.	CRISIL AAA 7.38%
• Small Industries Development Bank Of India.	CRISIL AAA 6.63%
• Export-Import Bank Of India	CRISIL AAA 4.43%
• Kotak Mahindra Investments Ltd.	CRISIL AAA 3.71%
• Kotak Mahindra Prime Ltd.	CRISIL AAA 1.48%
• Sundaram Finance Ltd.	ICRA AAA 1.48%
• LIC Housing Finance Ltd.	CRISIL AAA 1.45%
• Rural Electrification Corporation Ltd.	CRISIL AAA 0.74%
<b>Debt less than 0.5% of corpus</b>	<b>6.23%</b>
<b>TREPS &amp; Net Current Assets</b>	<b>100.00%</b>

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India - FIs	23.69
Government Of India	20.64
Tata	18.46
Birla AV	11.06
Bajaj	7.39
Kotak Mahindra Group	5.19
Government Of India-Export Import Bank Of India	4.43

Capital Line, CRISIL Research

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

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.25	
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.35	

## Top Sectors



## Benchmark

CRISIL-IBX AAA Financial Services Index – Dec 2026

### Quantitative Indicators - Debt Component

Average Maturity : 1.19 Years	Modified Duration : 1.04 Years
Macaulay Duration : 1.11 Years	Annualised Portfolio YTM*: 6.65%

\* 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."

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

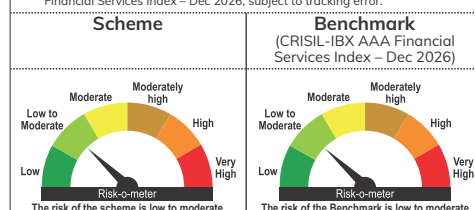
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

## 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 CRISIL-IBX AAA Financial Services Index – Dec 2026, subject to tracking error.



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

# ICICI Prudential NASDAQ 100 Index Fund

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

Category  
Index Schemes

## Returns of ICICI Prudential NASDAQ 100 Index Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.04	12504.26	24.91	19523.36	-	-	15.74	17391.80
NASDAQ-100 TRI (Benchmark)	26.32	12632.42	26.47	20266.12	-	-	17.11	18185.93
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	9.37	14039.59
NAV (Rs.) Per Unit (as on July 31, 2025 : 17.3918)	13.9087		8.9082		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
- The scheme is currently managed by Sharmila D'Silva and Nitya Mishra. Ms. Sharmila D'Silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Sharmila D'Silva and Nitya Mishra.
- Date of Inception: 18-Oct-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

<b>Fund Managers :</b> Sharmila D'Silva (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022) Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 1,915.24 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 2,192.27 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 1.07% p. a. Direct : 0.61% p. a.
<b>Inception/Allotment date:</b> 18-October-21	<b>Min.Addl.Investment :</b> Rs.500/- (plus in multiple of Re.1)	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 17.3918   IDCW Option : 17.3915   Direct Plan Growth Option : Rs. 17.7031   Direct Plan IDCW Option : 17.7015		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.88%</b>	Analog Devices Inc	0.63%
<b>Foreign Equity</b>	<b>99.88%</b>	Constellation Energy	0.62%
• Nvidia Corporation	10.03%	Microstrategy Inc. - Class A	0.58%
• Microsoft Corp	9.16%	Starbucks (US)	0.58%
• Apple Inc	7.16%	DoorDash Inc	0.57%
• Amazon com	5.74%	Cadence Design Systems Inc	0.57%
• Broadcom Inc	5.28%	Thomson Reuters Corp	0.51%
• Alphabet Inc	5.01%	Cintas Corporation	0.51%
• Facebook Inc	3.88%	Intel Corp	0.49%
• Netflix Inc	2.81%	Oreilly Automotive Inc	0.48%
• Tesla Inc	2.59%	Mondelez International Inc	0.48%
• Costco Wholesale	2.37%	Fortinet INC	0.43%
Palantir Technologies Inc.	2.04%	Pinduoduo Inc - ADR	0.43%
Advanced Micro Devices Inc	1.63%	Marriott International	0.41%
T- Mobile Us Inc	1.54%	Marvell Technology Inc	0.39%
Cisco Systems Inc	1.53%	Paypal Holdings Inc	0.38%
Intuit Inc	1.24%	CSX Corp	0.38%
Linde Plc	1.23%	Autodesk	0.37%
Pepsico Inc	1.08%	ASML Holding NV-NY REG SHS	0.35%
Booking Holdings Inc	1.02%	American Electric Power Co Inc	0.34%
INTUITIVE SURGICAL INC COM	0.98%	Roper Technologies Inc	0.34%
Texas Instrument Inc	0.94%	Axon Enterprise Inc	0.33%
Qualcomm Inc.	0.92%	Regeneron Pharmaceuticals Inc	0.33%
Amgen Inc	0.90%	Monster Beverage Corporation	0.33%
Adobe Inc	0.87%	Airbnb INC	0.32%
Shopify Inc	0.85%	NXP Semiconductors NV	0.31%
Applied Material (US)	0.82%	Fastenal Co	0.30%
Honeywell Internation India Pvt Ltd	0.81%	Paychex Inc	0.30%
Gilead Sciences Inc.	0.79%	Paccar Inc	0.29%
Automatic Data Processing Inc	0.71%	Workday Inc	0.28%
Comcast Corporation	0.70%	Exelon (US)	0.26%
Micron Technology Inc	0.69%	Ross Stores Inc	0.26%
Lam Research Corporation	0.69%	Datadog INC	0.25%
Mercadolibre Inc	0.68%	Baker Hughes Co	0.25%
Applovin Corporation - A	0.68%	Coca-Cola European Partners US LLC	0.25%
Vertex Pharmaceuticals Inc	0.67%	Zscaler INC	0.25%
Synopsys Inc	0.67%	Keurig Dr Pepper Inc.	0.25%
KLA-Tencor corp	0.66%	Copart Inc	0.25%
Palo Alto Networks INC	0.66%	Astrazeneca PLC - Spons ADR	0.25%
Crowdstrike Holdings Inc	0.64%	DIAMONDBACK ENERGY INC	0.25%

### Benchmark

NASDAQ-100 TRI ®

#### Quantitative Indicators

<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.15 times	<b>Std Dev (Annualised) (3yrs):</b> 17.99%
<b>Sharpe Ratio :</b> 1.03	<b>Portfolio Beta :</b> 0.99
	<b>Tracking Error : (1yr)   (3yr)</b> 0.27%   0.27%

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. 129, 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 July 31, 2025

Company/Issuer	% to NAV
IDEXX Laboratories Inc	0.24%
Xcel Energy Inc	0.24%
Take-Two Interactive Software Inc	0.23%
Costar Group INC	0.23%
Verisk Analytics Inc	0.22%
Trade Desk Inc	0.22%
Electronic Arts Inc	0.22%
Charter Communications Inc	0.21%
Microchip Technology Inc.	0.21%
Cognizant Tech Solutions	0.20%
GE HealthCare Technologies Inc	0.19%
WARNER BROS DISCOVERY INC	0.19%
Kraft Heinz Co/The	0.18%
Atlassian Corporation Plc	0.18%
Dexcom Inc	0.18%
Old Dominion Freight Line Inc	0.18%
ON Semiconductor Corp	0.13%
Lululemon Athletica Inc	0.13%
CDW Corporation	0.13%
GLOBALFOUNDRIES INC	0.12%
ARM HOLDINGS PLC - ADR	0.11%
Biogen Inc	0.11%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.12%
Total Net Assets	100.00%

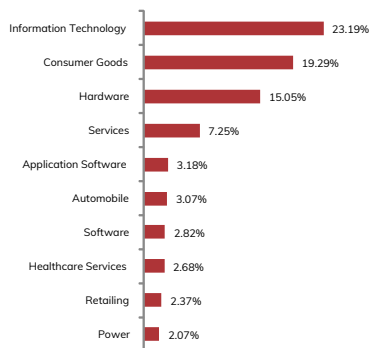
- Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Nvidia Corp	10.03
Microsoft Corp	9.16
Apple Inc	7.16
Amazon.Com Inc	5.74
Broadcom Inc	5.28
Alphabet Inc	5.01
Meta Platforms Inc	3.88

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.26	-0.31	-0.34	-0.34	-0.34	
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.91	-1.09	-	-	1.00	

## Top 10 Sectors



The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

## Features:

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

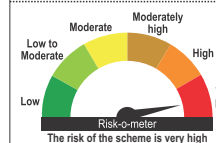
## Riskometer

This product labelling is applicable only to the scheme

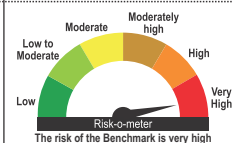
This Product is suitable for investors who are seeking\*:

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

## Scheme



## Benchmark (NASDAQ-100 TRI ®)



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

# 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.49	10848.76	14.04	14846.98	-	-	14.12	15703.80
Nifty Bank Index (Benchmark)	9.42	10942.05	15.19	15303.15	-	-	15.42	16319.96
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	13.81	15558.90
NAV (Rs.) Per Unit (as on July 31,2025 : 15.7038)	14.4752		10.5771		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.
- The scheme is currently managed by Nishit Patel, Ms. Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Mar, 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Shinde & Ajaykumar Solanki.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Date of inception: 2-March-22
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since March 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 632.07 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 625.48 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.76% p. a. <b>Direct :</b> 0.15% p. a.
<b>Inception/Allotment date:</b> 2-Mar-22	<b>Min.Addl.Investment :</b> Rs. 1000/- (plus in multiple of Re. 1/-)	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 15.7038   IDCW Option : 15.7037   Direct Plan Growth Option : Rs. 16.0643   Direct Plan IDCW Option : 16.0641		

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.60%</b>
<b>Banks</b>	<b>99.60%</b>
• HDFC Bank Ltd.	28.97%
• ICICI Bank Ltd.	26.36%
• State Bank Of India	8.63%
• Kotak Mahindra Bank Ltd.	7.80%
• Axis Bank Ltd.	7.63%
• IndusInd Bank Ltd.	3.47%
• The Federal Bank Ltd.	3.28%
• IDFC First Bank Ltd.	3.00%
• Bank Of Baroda	2.91%
• AU Small Finance Bank Ltd.	2.75%
• Punjab National Bank	2.40%
• Canara Bank	2.39%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.40%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	28.97
ICICI	26.36
Government Of India - Sbi	8.63
Kotak Mahindra Group	7.80
Axis Bank	7.63
Govt.of India - Pub.Sect.Banks	5.29
Hinduja	3.47

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.29	-0.41	-	-	-0.53	
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.93	-1.15	-	-	-1.29	

## Top Sectors



## Benchmark

### Nifty Bank Index

#### Quantitative Indicators

P/E : 15.20	P/B : 2.16	Dividend Yield : 1.05
Annual Portfolio Turnover Ratio : Equity - 0.26 times		Std Dev (Annualised) (3yrs): 13.03%
Sharpe Ratio : 0.65	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05% (3yr) 0.16%

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. 129, respectively.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available.  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### Features:

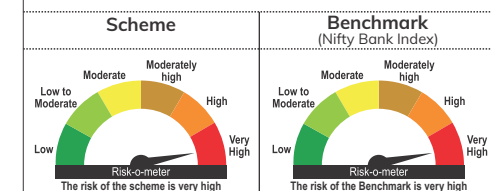
- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
- Invest without a demat account

## Riskometer

This product labelling is applicable only to the scheme

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

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



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



# ICICI Prudential Nifty IT Index Fund

(An open ended Index scheme replicating Nifty IT Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-12.35	8764.53	-	-	-	-	6.78	12137.30
NIFTY IT TRI (Benchmark)	-11.63	8837.14	-	-	-	-	7.81	12487.01
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	12.75	14254.95
NAV (Rs.) Per Unit (as on July 31,2025 : 12.1373)	13.8482		-		-		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 Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
4. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
5. Date of inception: 18-Aug-22.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (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)	<b>Monthly AAM as on 31-Jul-25 :</b> Rs. 527.15 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 498.48 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.88% p. a. <b>Direct :</b> 0.37% p. a.
<b>Inception/Allotment date:</b> 18-Aug-22	<b>Min.Addl.Investment :</b> Rs. 1000/- (plus in multiple of Re.1)	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 12.1373   Direct Plan Growth Option : Rs. 12.3286		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.67%</b>
<b>It - Software</b>	<b>99.67%</b>
• Infosys Ltd.	29.91%
• Tata Consultancy Services Ltd.	21.21%
• HCL Technologies Ltd.	10.63%
• Tech Mahindra Ltd.	9.36%
• Wipro Ltd.	7.14%
• COFORGE Ltd.	5.87%
• Persistent Systems Ltd.	5.58%
• LTIMindtree Ltd.	4.76%
• Mphasis Ltd.	3.20%
• Oracle Financial Services Software Ltd.	2.02%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.33%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

### Top Sectors



### Benchmark

Nifty IT TRI

### Quantitative Indicators

P/E : 25.49	P/B : 6.84	Dividend Yield : 3.08
Annual Portfolio Turnover Ratio : Equity - 0.36 times		Std Dev (Annualised) (3yrs): 19.86%
Sharpe Ratio : 0.25	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.13%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	29.91
Tata	21.21
Shiv Nadar	10.63
Mahindra	9.36
Indian Private-Wipro Ltd.	7.14
MNC Associate-Coforge Ltd	5.87
Indian Private-Persistent Systems Ltd.	5.58

Capital Line, CRISIL Research

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

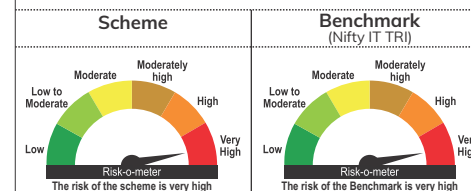
ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.30	-	-	-	-0.47
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.73	-	-	-	-1.03

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Nifty Auto Index Fund

(An open ended index scheme replicating Nifty Auto Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-11.33	8867.38	-	-	-	-	24.95	18679.40
Nifty Auto TRI (Benchmark)	-10.59	8940.94	-	-	-	-	26.51	19343.94
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	15.74	15068.36
NAV (Rs.) Per Unit (as on July 31,2025 : 18.6794)	21.0653		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 11-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AUM as on 31-Jul-25 :</b> Rs. 146.63 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 145.37 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.94% p. a. Direct : 0.40% p. a.
<b>Inception/Allotment date:</b> 11-Oct-22	<b>Min.Addl.Investment :</b> Rs. 1000/- and any amount thereafter	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 18.6794   IDCW Option : 18.6799   Direct Plan Growth Option : Rs. 18.9620   Direct Plan IDCW Option : 18.9620		

### Portfolio as on July 31, 2025

Company/Issuer		% to NAV
Equity Shares		99.57%
Agricultural, Commercial & Construction Vehicles		3.09%
• Ashok Leyland Ltd.		3.09%
Auto Components		18.61%
• Samvardhana Motherson International Ltd.		3.84%
• Bosch Ltd.		3.13%
• Bharat Forge Ltd.		2.78%
• Tube Investments of India Ltd.		2.71%
• MRF Ltd.		2.67%
• Balkrishna Industries Ltd.		1.91%
• Exide Industries Ltd.		1.56%
Automobiles		77.87%
• Mahindra & Mahindra Ltd.		25.26%
• Maruti Suzuki India Ltd.		14.77%
• Tata Motors Ltd.		12.40%
• Bajaj Auto Ltd.		7.92%
• Eicher Motors Ltd.		6.71%
• TVS Motor Company Ltd.		5.87%
• Hero Motocorp Ltd.		4.94%
Equity less than 1% of corpus		
Short Term Debt and net current assets		0.43%
Total Net Assets		100.00%

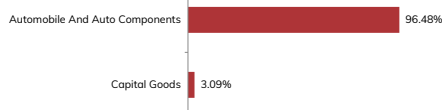
Top 7 Groups Exposure					
Group Name					Exposure (%)
Mahindra					25.26
MNC Associate-Maruti Suzuki India Ltd.					14.77
Tata					12.40
Bajaj					7.92
Eicher					6.71
Indian Private-TVS Motor Company Ltd					5.87
Munjal (Hero)					4.94

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.29	-	-	-	-0.90	
ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.74	-	-	-	-1.57	

Top Sectors	
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### Top Sectors



### Benchmark

#### Nifty Auto TRI

#### Quantitative Indicators

P/E : 24.73	P/B : 4.35	Dividend Yield : 1.20
Annual Portfolio Turnover Ratio : Equity - 0.36 times		Std Dev (Annualised) (3yrs): 18.01%
Sharpe Ratio : 0.92	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.11%

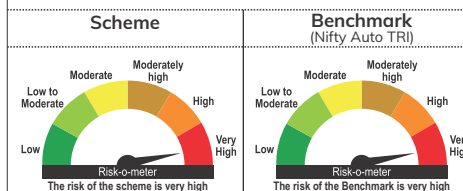
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
 @@ Total Expense Ratio is as on the last business day of the month.  
 The Schemes do not offer any Plans/Options.  
 Since the Scheme is a sectoral scheme, data for sector/group is not available.  
 For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Nifty Pharma Index Fund

(An open ended Index scheme replicating Nifty Pharma Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>4.37</b>	<b>10436.84</b>	-	-	-	-	<b>23.25</b>	<b>17331.00</b>
Nifty Pharma TRI (Benchmark)	5.45	10544.68	-	-	-	-	25.20	18060.97
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	12.70	13694.89
<b>NAV (Rs.) Per Unit (as on July 31, 2025 : 17.3310)</b>		<b>16.6056</b>		-		-		<b>10.00</b>

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 Shinde. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 14-Dec-22.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sidhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AUM as on 31-Jul-25 :</b> Rs. 93.53 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 94.85 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.98% p. a. <b>Direct :</b> 0.37% p. a.
<b>Inception/Allotment date:</b> 14-Dec-2022	<b>Min.Addl.Investment :</b> Rs. 1000/- and any amount thereafter	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 17.3310   IDCW Option : 17.3311   Direct Plan Growth Option : Rs. 17.6231   Direct Plan IDCW Option : 17.6240		

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.80%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>98.96%</b>
• Sun Pharmaceutical Industries Ltd.	22.49%
• Cipla Ltd.	10.69%
• Divi's Laboratories Ltd.	10.24%
• Dr. Reddy's Laboratories Ltd.	9.45%
• Lupin Ltd.	5.70%
• Torrent Pharmaceuticals Ltd.	4.78%
• Laurus Labs Ltd.	4.18%
• Glenmark Pharmaceuticals Ltd.	3.93%
• Aurobindo Pharma Ltd.	3.90%
• Mankind Pharma Ltd	3.54%
• Alkem Laboratories Ltd.	3.31%
• Zydus Lifesciences Ltd.	2.96%
• Biocon Ltd.	2.87%
• IPCA Laboratories Ltd.	2.50%
• Abbott India Ltd.	2.19%
• Gland Pharma Ltd.	2.01%
• J.B.Chemicals & Pharmaceuticals Ltd.	1.75%
• Ajanta Pharma Ltd.	1.41%
• Natco Pharma Ltd.	1.04%
<b>Equity less than 1% of corpus</b>	<b>0.84%</b>
<b>Short Term Debt and net current assets</b>	<b>0.20%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	22.49
Indian Private-Cipla Ltd.	10.69
Indian Private-Divis Laboratories Ltd.	10.24
Dr. Reddy's	9.45
Indian Private-Lupin Ltd	5.70
Torrent	4.78
Indian Private-Laurus Labs Ltd.	4.18

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.47	-	-	-	-1.16	
ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.08	-	-	-	-1.95	

## Top Sectors

Healthcare	99.80%
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## Benchmark

### Nifty Pharma TRI

### Quantitative Indicators

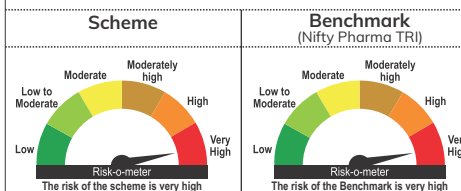
P/E : 32.34	P/B : 5.04	Dividend Yield : 0.82
Annual Portfolio Turnover Ratio : Equity - 0.62 times		Std Dev (Annualised) (3yrs): 17.11%
Sharpe Ratio : 1.07	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.12%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, 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 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

## Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Nifty Private Bank Index Fund

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

Category  
Other Scheme - Index Fund

## Scheme Details

### Fund Managers :

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

Ashwini Shinde (Managing this fund since July, 2025)

Inception/Allotment date: 17-Jul-25

Monthly AAUM as on 31-Jul-25 : Rs. 7.55 crores  
Closing AUM as on 31-Jul-25 : Rs. 7.48 crores

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

Min.Addl.Investment :

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

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

Total Expense Ratio @@ :

Other : 0.90% p. a.  
Direct : 0.35% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jul-25): Growth Option : Rs. 9.7158 | Direct Plan Growth Option : Rs. 9.7178

## Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>99.80%</b>
<b>Banks</b>		<b>99.80%</b>
• ICICI Bank Ltd.		22.91%
• HDFC Bank Ltd.		22.47%
• Kotak Mahindra Bank Ltd.		18.14%
• Axis Bank Ltd.		17.75%
• IndusInd Bank Ltd.		4.57%
• The Federal Bank Ltd.		4.31%
• IDFC First Bank Ltd.		3.95%
• Yes Bank Ltd.		3.10%
• RBL Bank Ltd.		1.38%
• Bandhan Bank Ltd.		1.24%
<b>Equity less than 1% of corpus</b>		
<b>Short Term Debt and net current assets</b>		<b>0.20%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

- Top Ten Holdings

### Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	22.91
HDFC	22.47
Kotak Mahindra Group	18.14
Axis Bank	17.75
Hinduja	4.57
Indian Private-Federal Bank Ltd.	4.31
Indian Private-IDFC First Bank Ltd	3.95

Capital Line, CRISIL Research

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

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	0.15
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
-	-	-	-	0.17

## Benchmark

Nifty Private Bank TRI

## Quantitative Indicators

P/E :  
18.14

P/B :  
2.19

Dividend Yield :  
0.54

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.

For Index Methodology: Refer page no. from 85 to 89, For IDCW History: Refer page no. 107, For Investment Objective: Refer page no. from 107 to 109.

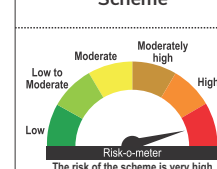
## Riskometer

This product labelling is applicable only to the scheme

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

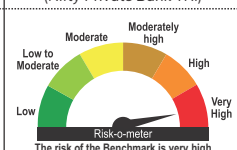
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Private Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.

### 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>-18.73</b>	<b>8127.40</b>	-	-	-	-	<b>17.40</b>	<b>16154.50</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	8238.25	-	-	-	-	19.28	16936.36
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.85	14736.27
<b>NAV (Rs.) Per Unit (as on July 31, 2025 : 16.1545)</b>		<b>19.8766</b>		-		-		<b>10.00</b>

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 05-Aug-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

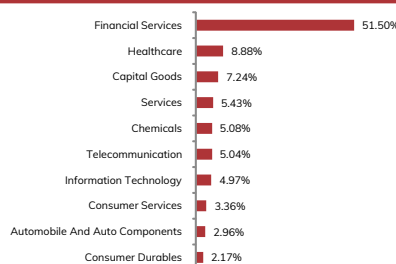
<b>Fund Managers :</b> Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 569.84 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 558.84 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 5000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.00% p. a. <b>Direct :</b> 0.37% p. a.
<b>Inception/Allotment date:</b> 5-Aug-22	<b>Min.Addl.Investment :</b> Rs. 5000/- and any amount thereafter	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 16.1545   Direct Plan Growth Option : Rs. 16.4564		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.95%</b>	FSN E-Commerce Ventures Ltd.	1.25%
<b>Aerospace &amp; Defense</b>	<b>4.89%</b>	<b>Telecom - Services</b>	<b>5.04%</b>
• Bharat Electronics Ltd.	4.89%	• Bharti Airtel Ltd.	5.04%
<b>Automobiles</b>	<b>2.96%</b>	<b>Transport Services</b>	<b>5.43%</b>
TVS Motor Company Ltd.	2.96%	• Interglobe Aviation Ltd.	5.43%
<b>Banks</b>	<b>15.32%</b>	<b>Equity less than 1% of corpus</b>	<b>0.97%</b>
• ICICI Bank Ltd.	5.38%	<b>Short Term Debt and net current assets</b>	<b>0.05%</b>
• HDFC Bank Ltd.	5.28%	<b>Total Net Assets</b>	<b>100.00%</b>
• Kotak Mahindra Bank Ltd.	4.66%	• Top Ten Holdings	
<b>Beverages</b>	<b>1.44%</b>		
United Spirits Ltd.	1.44%	<b>Top 7 Groups Exposure</b>	
<b>Capital Markets</b>	<b>4.51%</b>	<b>Group Name</b>	<b>Exposure (%)</b>
BSE Ltd.	4.51%	HDFC	10.26
<b>Cement &amp; Cement Products</b>	<b>1.90%</b>	Bajaj	9.93
Shree Cements Ltd.	1.90%	Government Of India	7.24
<b>Chemicals &amp; Petrochemicals</b>	<b>5.08%</b>	Government Of India - Sbi	6.83
Solar Industries India Ltd.	2.70%	Indian Private-Interglobe Aviation Ltd.	5.43
SRF Ltd.	2.38%	ICICI	5.38
<b>Consumer Durables</b>	<b>2.17%</b>		
Dixon Technologies (India) Ltd.	2.17%		
<b>Finance</b>	<b>16.07%</b>		
• Bajaj Finserv Ltd.	5.01%		
• Bajaj Finance Ltd.	4.92%		
Cholamandlam Investment And Finance Company Ltd.	3.15%		
SBI Cards & Payment Services Ltd.	1.69%		
Muthoot Finance Ltd.	1.30%		
<b>Financial Technology (Fintech)</b>	<b>2.23%</b>		
One 97 Communications Ltd	2.23%		
<b>Healthcare Services</b>	<b>4.46%</b>		
MAX Healthcare Institute Ltd	4.46%		
<b>Industrial Manufacturing</b>	<b>1.39%</b>		
Mazagon Dock Shipbuilders Ltd	1.39%		
<b>Insurance</b>	<b>13.37%</b>		
• SBI Life Insurance Company Ltd.	5.14%		
• HDFC Life Insurance Company Ltd.	4.98%		
Max Financial Services Ltd.	3.25%		
<b>IT - Software</b>	<b>4.97%</b>		
COFORGE Ltd.	2.71%		
Persistent Systems Ltd.	2.26%		
<b>Leisure Services</b>	<b>2.11%</b>		
The Indian Hotels Company Ltd.	2.11%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.42%</b>		
Divi's Laboratories Ltd.	4.42%		
<b>Retailing</b>	<b>1.25%</b>		

Tracking Difference Data (%) as on 31st July 2025					
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.62	-	-	-	-1.14	
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.11	-	-	-	-1.87	

### Top Sectors



### Benchmark

#### Nifty200 Momentum 30 TRI

#### Quantitative Indicators

P/E : 39.07	P/B : 6.83	Dividend Yield : 0.44
Annual Portfolio Turnover Ratio : Equity - 1.59 times		Std Dev (Annualised) (3yrs): 17.92%
Sharpe Ratio : 0.59	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.23%

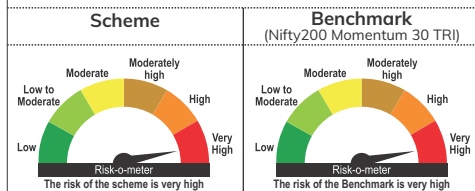
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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



# ICICI Prudential Nifty50 Equal Weight Index Fund

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

Category  
Index Schemes

## Returns of ICICI Prudential Nifty50 Equal Weight Index Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>-2.81</b>	<b>9719.42</b>	-	-	-	-	<b>17.64</b>	<b>15830.60</b>
NIFTY 50 Equal Weight TRI (Benchmark)	-1.84	9815.60	-	-	-	-	19.06	16376.71
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	15.84	15154.20
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 15.8306)</b>	<b>16.2876</b>		-		-		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 03-Oct-22.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 130.53 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 129.82 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 5000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.00% p. a. <b>Direct :</b> 0.40% p. a.
<b>Inception/Allotment date:</b> 3-Oct-22	<b>Min.Addl.Investment :</b> Rs. 5000/- and any amount thereafter	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 15.8306   IDCW Option : 15.8305   Direct Plan Growth Option : Rs. 16.0970   Direct Plan IDCW Option : 16.0968		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.84%</b>	Bajaj Finance Ltd.	1.94%
<b>Aerospace &amp; Defense</b>	<b>1.93%</b>	Shriram Finance Ltd.	1.91%
Bharat Electronics Ltd.	1.93%	<b>Food Products</b>	<b>1.91%</b>
Agricultural Food & Other Products	1.95%	Nestle India Ltd.	1.91%
Tata Consumer Products Ltd.	1.95%	<b>Healthcare Services</b>	<b>2.17%</b>
<b>Automobiles</b>	<b>12.02%</b>	• Apollo Hospitals Enterprise Ltd.	2.17%
Mahindra & Mahindra Ltd.	2.03%	<b>Insurance</b>	<b>4.00%</b>
Hero Motocorp Ltd.	2.02%	SBI Life Insurance Company Ltd.	2.04%
Tata Motors Ltd.	2.02%	HDFC Life Insurance Company Ltd.	1.97%
Maruti Suzuki India Ltd.	2.01%	<b>It - Software</b>	<b>9.09%</b>
Eicher Motors Ltd.	2.00%	Infosys Ltd.	1.91%
Bajaj Auto Ltd.	1.94%	Wipro Ltd.	1.88%
<b>Banks</b>	<b>11.84%</b>	Tata Consultancy Services Ltd.	1.80%
• ICICI Bank Ltd.	2.12%	Tech Mahindra Ltd.	1.75%
HDFC Bank Ltd.	2.08%	HCL Technologies Ltd.	1.75%
State Bank Of India	2.03%	<b>Metals &amp; Minerals Trading</b>	<b>1.96%</b>
IndusInd Bank Ltd.	1.97%	Adani Enterprises Ltd.	1.96%
Kotak Mahindra Bank Ltd.	1.84%	<b>Non - Ferrous Metals</b>	<b>2.07%</b>
Axis Bank Ltd.	1.80%	Hindalco Industries Ltd.	2.07%
<b>Cement &amp; Cement Products</b>	<b>4.11%</b>	<b>Oil</b>	<b>2.03%</b>
• Ultratech Cement Ltd.	2.13%	Oil & Natural Gas Corporation Ltd.	2.03%
Grasim Industries Ltd.	1.98%	<b>Petroleum Products</b>	<b>1.93%</b>
<b>Construction</b>	<b>2.05%</b>	Reliance Industries Ltd.	1.93%
Larsen & Toubro Ltd.	2.05%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.12%</b>
<b>Consumable Fuels</b>	<b>1.96%</b>	• Cipla Ltd.	2.10%
Coal India Ltd.	1.96%	• Sun Pharmaceutical Industries Ltd.	2.09%
<b>Consumer Durables</b>	<b>4.01%</b>	Dr. Reddy's Laboratories Ltd.	1.93%
• Asian Paints Ltd.	2.14%	<b>Power</b>	<b>4.11%</b>
Titan Company Ltd.	1.87%	NTPC Ltd.	2.06%
<b>Diversified Fmcg</b>	<b>4.28%</b>	Power Grid Corporation Of India Ltd.	2.05%
• Hindustan Unilever Ltd.	2.26%	<b>Retailing</b>	<b>4.10%</b>
ITC Ltd.	2.02%	• Zomato Ltd.	2.43%
<b>Ferrous Metals</b>	<b>4.15%</b>	Trent Ltd.	1.67%
• JSW Steel Ltd.	2.09%	<b>Telecom - Services</b>	<b>1.99%</b>
Tata Steel Ltd.	2.06%	Bharti Airtel Ltd.	1.99%
<b>Finance</b>	<b>8.04%</b>	<b>Transport Infrastructure</b>	<b>2.01%</b>
• Jio Financial Services Ltd	2.22%	Adani Ports and Special Economic Zone Ltd.	2.01%
Bajaj Finserv Ltd.	1.98%		

### Benchmark

#### Nifty50 Equal Weight TRI

#### Quantitative Indicators

P/E : 23.47	P/B : 3.35	Dividend Yield : 1.49
Annual Portfolio Turnover Ratio : Equity - 0.42 times		Std Dev (Annualised) (3yrs): 13.42%
Sharpe Ratio : 0.76	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.19%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.

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

The Schemes do not offer any Plans/Options.

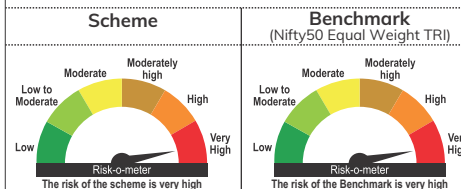
For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

#### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

# ICICI Prudential Nifty50 Equal Weight Index Fund

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

Category  
Index Schemes

Portfolio as on July 31, 2025

Company/Issuer

% to  
NAV

Equity less than 1% of corpus

Short Term Debt and net current assets 0.16%

Total Net Assets 100.00%

• Top Ten Holdings

## Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	11.36
Government Of India	8.00
Bajaj	5.86
Birla AV	4.20
Mukesh Ambani	4.15
Government Of India - Sbi	4.07
HDFC	4.05

Capital Line, CRISIL Research

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

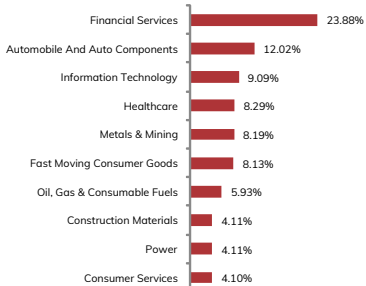
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.42	-	-	-	-0.72

ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.96	-	-	-	-1.42

## 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-10.39	8961.49	-	-	-	-	3.36	10506.00
Nifty 50 Value 20 TRI (Benchmark)	-9.67	9033.19	-	-	-	-	4.31	10650.49
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	10.23	11565.92
NAV (Rs.) Per Unit (as on July 31,2025 : 10.5060)	11.7235		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 5-Feb-24.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 05-Feb-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 107.79 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 105.39 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.68% p. a. Direct : 0.25% p. a.
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 10.5060   IDCW Option : 10.5060   Direct Plan Growth Option : Rs. 10.5799   Direct Plan IDCW Option : 10.5798		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
<b>Equity Shares</b>	<b>99.93%</b>	ICICI	16.04
<b>Automobiles</b>	<b>12.14%</b>	Indian Private-Infosys Ltd.	14.43
• Maruti Suzuki India Ltd.	4.48%	Tata	12.16
• Tata Motors Ltd.	3.76%	MNC Associate - ITC	10.39
• Bajaj Auto Ltd.	2.40%	Government Of India	10.18
• Hero Motocorp Ltd.	1.50%	Government Of India - Sbi	8.29
<b>Banks</b>	<b>25.76%</b>	MNC Associate-Maruti Suzuki India Ltd.	4.48
• ICICI Bank Ltd.	16.04%		
• State Bank Of India	8.29%		
• IndusInd Bank Ltd.	1.42%		
<b>Cement &amp; Cement Products</b>	<b>2.84%</b>		
• Grasim Industries Ltd.	2.84%		
<b>Consumable Fuels</b>	<b>2.31%</b>		
• Coal India Ltd.	2.31%		
<b>Diversified Fmcg</b>	<b>10.39%</b>		
• ITC Ltd.	10.39%		
<b>IT - Software</b>	<b>28.96%</b>		
• Infosys Ltd.	14.43%		
• Tata Consultancy Services Ltd.	8.40%		
• HCL Technologies Ltd.	4.21%		
• Wipro Ltd.	1.92%		
<b>Non - Ferrous Metals</b>	<b>2.68%</b>		
• Hindalco Industries Ltd.	2.68%		
<b>Oil</b>	<b>2.54%</b>		
• Oil & Natural Gas Corporation Ltd.	2.54%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.46%</b>		
• Cipla Ltd.	2.37%		
• Dr. Reddy's Laboratories Ltd.	2.09%		
<b>Power</b>	<b>7.86%</b>		
• NTPC Ltd.	4.29%		
• Power Grid Corporation Of India Ltd.	3.57%		
<b>Equity less than 1% of corpus</b>	<b>0.07%</b>		
<b>Short Term Debt and net current assets</b>	<b>0.07%</b>		
<b>Total Net Assets</b>	<b>100.00%</b>		
• Top Ten Holdings			

### Quantitative Indicators

P/E : 16.65	P/B : 3.08	Dividend Yield : 2.49
Annual Portfolio Turnover Ratio : Equity - 0.26 times		Std Dev (Annualised) (3yrs): 14.33%
Sharpe Ratio : -0.14	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. 129, respectively.

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

The Schemes do not offer any Plans/Options.

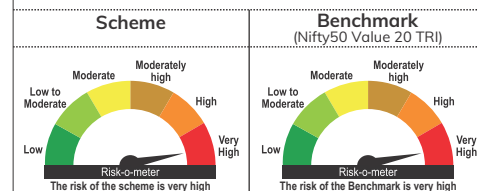
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### 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.



\*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 July 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	13.55	-	-	-	-8.70
Nifty200 Value 30 TRI (Benchmark)	14.49	-	-	-	-7.75
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	0.90
NAV (Rs.) Per Unit (as on July 31,2025 : 9.3210)	8.7314	-	-	-	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 7.39%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. 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 Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 18-Oct-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience)  Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 18-Oct-24  <b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 97.49 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 95.08 crores	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)  <b>Exit load for Redemption / Switch out :-</b> <b>Lumpsum &amp; SIP / STP / SWP Option</b> Nil  <b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.94% p. a. <b>Direct :</b> 0.38% p. a.
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 9.3180   IDCW Option : 9.3179   Direct Plan Growth Option : Rs. 9.3623   Direct Plan IDCW Option : 9.3623		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure
<b>Equity Shares</b>	99.87%	<b>Group Name</b> <b>Exposure (%)</b>
<b>Banks</b>	22.24%	Government Of India 19.57
State Bank Of India	5.02%	Govt. of India - Pub.Sect.Banks 10.32
IndusInd Bank Ltd.	3.72%	ONGC 9.66
Bank Of Baroda	3.47%	Government of India - Fls 8.42
Canara Bank	2.82%	Government of India - BPCL 5.19
The Federal Bank Ltd.	2.10%	Government of India - IOCL 5.17
Punjab National Bank	2.08%	Birla AV 5.12
Union Bank Of India	1.78%	
Indian Bank	1.25%	
<b>Cement &amp; Cement Products</b>	4.84%	
Grasim Industries Ltd.	4.84%	
<b>Consumable Fuels</b>	4.84%	
Coal India Ltd.	4.84%	
<b>Diversified Metals</b>	4.84%	
Vedanta Ltd.	4.84%	
<b>Ferrous Metals</b>	6.34%	
Tata Steel Ltd.	5.09%	
Steel Authority Of India Ltd.	1.25%	
<b>Fertilizers &amp; Agrochemicals</b>	1.47%	
UPL Ltd.	1.47%	
<b>Finance</b>	13.01%	
Power Finance Corporation Ltd.	5.01%	
Rural Electrification Corporation Ltd.	3.41%	
Shriram Finance Ltd.	3.39%	
LIC Housing Finance Ltd.	1.21%	
<b>Gas</b>	4.11%	
GAIL (India) Ltd.	2.83%	
Petronet LNG Ltd.	1.27%	
<b>Minerals &amp; Mining</b>	1.40%	
NMDC Ltd.	1.40%	
<b>Non - Ferrous Metals</b>	5.12%	
Hindalco Industries Ltd.	5.12%	
<b>Oil</b>	5.02%	
Oil & Natural Gas Corporation Ltd.	5.02%	
<b>Petroleum Products</b>	15.00%	
Bharat Petroleum Corporation Ltd.	5.19%	
Indian Oil Corporation Ltd.	5.17%	
Hindustan Petroleum Corporation Ltd.	4.63%	
<b>Power</b>	10.14%	
NTPC Ltd.	5.09%	
Power Grid Corporation Of India Ltd.	5.05%	
<b>Equity less than 1% of corpus</b>	1.50%	
<b>Short Term Debt and net current assets</b>	0.13%	
<b>Total Net Assets</b>	100.00%	

Top Ten Holdings

Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E :  
9.66

P/B :  
1.46

Dividend Yield :  
3.20

Annual Portfolio Turnover Ratio :  
Equity - 0.24 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.

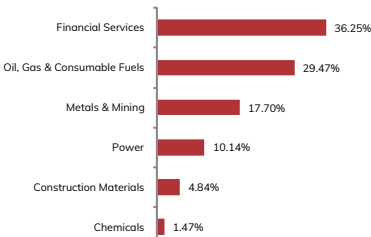
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.

@@ 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 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Top Sectors



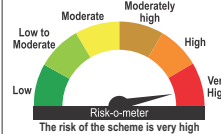
Riskometer

This product labelling is applicable only to the scheme

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

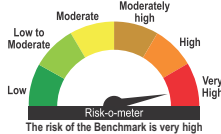
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



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 Index Fund

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

Category  
Other Scheme - Index Fund

## Scheme Details

### Fund Managers :

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

Ashwini Shinde (Managing this fund since June, 2025)

Inception/Allotment date: 26-Jun-25

Monthly AAUM as on 31-Jul-25 : Rs. 13.03 crores  
Closing AUM as on 31-Jul-25 : Rs. 13.75 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 for Redemption / Switch out :-  
Lumpsum & SIP / STP / SWP Option  
Nil

Total Expense Ratio @@ :

Other : 1.00% p. a.

Direct : 0.35% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jul-25): Growth Option : Rs. 9.6595 | IDCW Option : 9.6595 | Direct Plan Growth Option : Rs. 9.6655 | Direct Plan IDCW Option : 9.6655

## Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>99.77%</b>
<b>Automobiles</b>		<b>13.54%</b>
• Mahindra & Mahindra Ltd.		6.80%
• Maruti Suzuki India Ltd.		6.74%
<b>Banks</b>		<b>33.03%</b>
• ICICI Bank Ltd.		7.10%
• HDFC Bank Ltd.		6.96%
• State Bank Of India		6.80%
Kotak Mahindra Bank Ltd.		6.15%
Axis Bank Ltd.		6.02%
<b>Construction</b>		<b>6.86%</b>
• Larsen & Toubro Ltd.		6.86%
<b>Diversified Fmcg</b>		<b>14.32%</b>
• Hindustan Unilever Ltd.		7.56%
• ITC Ltd.		6.76%
<b>Finance</b>		<b>6.49%</b>
• Bajaj Finance Ltd.		6.49%
<b>It - Software</b>		<b>12.40%</b>
Infosys Ltd.		6.38%
Tata Consultancy Services Ltd.		6.02%
<b>Petroleum Products</b>		<b>6.47%</b>
Reliance Industries Ltd.		6.47%
<b>Telecom - Services</b>		<b>6.65%</b>
• Bharti Airtel Ltd.		6.65%
<b>Equity less than 1% of corpus</b>		
<b>Short Term Debt and net current assets</b>		<b>0.23%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

• Top Ten Holdings

## Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate-Hindustan Unilever Ltd.	7.56
ICICI	7.10
HDFC	6.96
L&T Group	6.86
Mahindra	6.80
Government Of India - Sbi	6.80
MNC Associate - ITC	6.76

Capital Line, CRISIL Research

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

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.09
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
-	-	-	-	-0.15

## Benchmark

Nifty Top 15 Equal Weight TRI

## Quantitative Indicators

P/E :

21.04

P/B :

3.66

Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :  
Equity - 0.02 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. 129, 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 85 to 89, For IDCW History : Refer page no. 110, For Investment Objective : Refer page no. from 107 to 109.

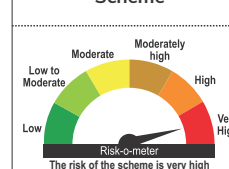
## Riskometer

This product labelling is applicable only to the scheme

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

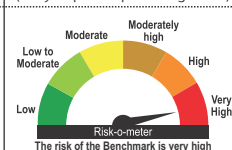
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Top 15 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

## 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

## Scheme Details

### Fund Managers :

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

Ashwini Shinde (Managing this fund since June, 2025)

Inception/Allotment date: 9-Jun-25

Monthly AAUM as on 31-Jul-25 : Rs. 18.89 crores  
Closing AUM as on 31-Jul-25 : Rs. 18.93 crores

Min.Addl.Investment :

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

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :

Other : 0.90% p. a.  
Direct : 0.35% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 9.7039 | IDCW Option : 9.7039 | Direct Plan Growth Option : Rs. 9.7115 | Direct Plan IDCW Option : 9.7115

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.43%</b>
<b>Aerospace &amp; Defense</b>	<b>8.07%</b>
• Bharat Electronics Ltd.	4.67%
Hindustan Aeronautics Ltd.	3.40%
<b>Agricultural Food &amp; Other Products</b>	<b>2.86%</b>
Marico Ltd.	2.86%
<b>Automobiles</b>	<b>6.56%</b>
Bajaj Auto Ltd.	3.73%
Hero Motocorp Ltd.	2.83%
<b>Capital Markets</b>	<b>3.26%</b>
HDFC Asset Management Company Ltd.	3.26%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.50%</b>
Pidilite Industries Ltd.	2.50%
<b>Consumable Fuels</b>	<b>4.79%</b>
• Coal India Ltd.	4.79%
<b>Consumer Durables</b>	<b>6.56%</b>
• Asian Paints Ltd.	4.46%
Havells India Ltd.	2.11%
<b>Diversified Fmcg</b>	<b>10.74%</b>
• Hindustan Unilever Ltd.	5.67%
• ITC Ltd.	5.07%
<b>Food Products</b>	<b>9.27%</b>
• Nestle India Ltd.	4.79%
• Britannia Industries Ltd.	4.48%
<b>Gas</b>	<b>1.35%</b>
Indraprastha Gas Ltd.	1.35%
<b>Industrial Products</b>	<b>5.20%</b>
Cummins India Ltd.	2.81%
Polycab India Ltd.	2.39%
<b>It - Software</b>	<b>24.41%</b>
• Infosys Ltd.	4.79%
• Tata Consultancy Services Ltd.	4.52%
• HCL Technologies Ltd.	4.38%
Persistent Systems Ltd.	2.58%
LTIMindtree Ltd.	2.41%
Tata Elxsi Ltd.	2.07%
KPIT Technologies Ltd	1.83%
Oracle Financial Services Software Ltd.	1.83%
<b>Leisure Services</b>	<b>2.30%</b>
Indian Railway Catering and Tourism Corporation Ltd.	2.30%
<b>Non - Ferrous Metals</b>	<b>2.00%</b>
Hindustan Zinc Ltd.	2.00%
<b>Personal Products</b>	<b>3.91%</b>
Colgate - Palmolive (India) Ltd.	3.91%
<b>Petroleum Products</b>	<b>2.99%</b>
Bharat Petroleum Corporation Ltd.	2.99%
<b>Textiles &amp; Apparels</b>	<b>2.66%</b>
Page Industries Ltd.	2.66%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.57%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

## Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	16.51
Tata	6.59
MNC Associate-Hindustan Unilever Ltd.	5.67
MNC Associate - ITC	5.07
MNC Associate-Nestle India Ltd.	4.79
Indian Private-Infosys Ltd.	4.79
Wadia Nusli N	4.48

Capital Line, CRISIL Research

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

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.10	
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	
-	-	-	-	-0.18	

## Benchmark

Nifty200 Quality 30 TRI

## Quantitative Indicators

P/E :  
28.33

P/B :  
8.56

Dividend Yield :  
2.43

Annual Portfolio Turnover Ratio :  
Equity - 0.06 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. 129, 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 85 to 89, For IDCW History: Refer page no. 110, For Investment Objective: Refer page no. from 107 to 109.

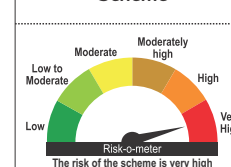
## Riskometer

This product labelling is applicable only to the scheme

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

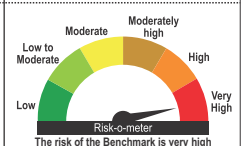
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

### 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 Passive Strategy Fund (FOF)

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.55	10154.66	18.56	16689.53	22.01	27055.36	13.71	161166.10
Nifty 200 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	13.36	150614.57
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.47	185926.41
NAV (Rs.) Per Unit (as on July 31,2025 : 161.1661)	158.7115		96.5672		59.569		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'Silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 13 (13 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 10 (10 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

### Scheme Details

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 18-Dec-03 <b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 201.96 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 198.78 crores <b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1) <b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	<b>Exit Load :</b> <ul style="list-style-type: none"><li>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</li><li>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)</li></ul> <b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.44% p. a. <b>Direct :</b> 0.15% p. a. (In addition to the above, the scheme will also incur 0.22% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Jul-25):</b> Growth Option : 161.1661   Direct Plan Growth Option : 168.6197	

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.70%</b>
<b>Equity Mutual Fund</b>	<b>97.70%</b>
• ICICI Prudential Nifty Private Bank ETF	19.05%
• ICICI Prudential Nifty Bank ETF	11.49%
• ICICI Prudential Nifty Healthcare ETF	10.25%
• ICICI Prudential Nifty IT ETF	10.21%
• ICICI Prudential Nifty India Consumption ETF	8.83%
• ICICI Prudential Nifty Oil & Gas ETF	7.93%
• ICICI Prudential Nifty FMCG ETF	7.68%
• ICICI Prudential Nifty Infrastructure ETF	7.50%
• ICICI Prudential Nifty Auto ETF	4.47%
• ICICI Prudential Nifty Commodities ETF	4.46%
Reliance CPSE ETF	2.62%
ICICI Prudential Nifty Metal ETF	1.97%
Motilal Oswal Nifty Realty ETF	1.24%
<b>Short Term Debt and net current assets</b>	<b>2.30%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### • Top Ten Holdings

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

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

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### Features :

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

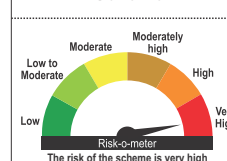
### Riskometer

This product labelling is applicable only to the scheme

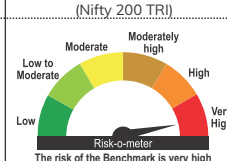
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

#### Scheme



#### Benchmark (Nifty 200 TRI)



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

# ICICI Prudential Passive Multi-Asset Fund of Fund

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Multi-Asset Fund of Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.44	11043.98	14.30	14947.62	-	-	12.11	14997.40
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	10800.75	14.17	14896.86	-	-	11.19	14566.72
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.36	14181.17
NAV (Rs.) Per Unit (as on July 31,2025 : 14.9974)	13.5797		10.0333		-		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 Fund.  
2. The scheme is currently managed by Sankaran Naren, 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 13 (13 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 10 (8 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 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 96 to 108 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 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. 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

<b>Fund Managers :</b> 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)	<b>Inception/Allotment date:</b> 14-Jan-22	<b>Exit Load :</b> 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.
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 1,167.22 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 1,163.35 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.62% p. a. <b>Direct :</b> 0.22% p. a. (In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 14.9974   IDCW Option : 14.9975   Direct Plan Growth Option : Rs. 15.2311   Direct Plan IDCW Option : 15.2410	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	
	<b>Min.Addl.Investment :</b> Rs. 1000/- and in multiples of Re. 1/-	

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>68.08%</b>
<b>Mutual Fund</b>	<b>68.08%</b>
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	23.49%
• ICICI Prudential Nifty Bank ETF	6.38%
• ICICI Prudential Nifty Private Bank ETF	6.33%
• ICICI Prudential Nifty IT ETF	4.40%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	4.30%
• ICICI Prudential Nifty Infrastructure ETF	3.47%
• ICICI Prudential Nifty FMCG ETF	3.09%
• ICICI Prudential Nifty Auto ETF	2.81%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	2.66%
• BHARAT 22 ETF	2.38%
• ICICI Prudential Nifty Oil & Gas ETF	2.35%
• ICICI Prudential Nifty Healthcare ETF	1.85%
• ICICI Prudential Nifty Commodities ETF	1.57%
• ICICI Prudential Nifty Metal ETF	1.06%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.95%
• ICICI Prudential Nifty 50 ETF	0.76%
• Motilal Oswal Nifty Realty ETF	0.25%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	^
<b>Unit of Foreign Exchange Traded Funds</b>	<b>29.51%</b>
<b>Foreign ETF</b>	<b>29.51%</b>
• ISHARES MSCI CHINA ETF	4.59%
• ISHARES MSCI JAPAN ETF	4.59%
• ISHARES GLOBAL CONSUMER STAPLE	3.10%
• PROSHARES S&P 500 DIVIDEND	2.95%
• ISHARES LATIN AMERICA 40 ETF	2.89%
• ISHARES MSCI INTERNATIONAL	2.86%
• VANECK GOLD MINERS ETF	2.40%
• INVESCO CHINA TECHNOLOGY ETF	1.97%
• Vanek Agribusiness ETF	1.91%
• ISHARES GLOBAL HEALTHCARE ETF	0.79%
• ISHARES GLOBAL ENERGY ETF	0.48%
• ISHARES BIOTECHNOLOGY ETF	0.39%
• ISHARES CORE MSCI EUROPE ETF	0.34%
• Ishares Cybersecurity & Tech	0.25%
• ISHARES MSCI RUSSIA ETF	^
<b>Short Term Debt and net current assets</b>	<b>2.41%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

## Benchmark

(CRISIL Hybrid 50+50- Moderate Index  
(80% weightage) + Global 1200 Index  
(15% weightage) + Domestic Gold Price  
(5% weightage)

@@ 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.  
For Index Methodology : Refer page no. from 91 to 95. For IDCW History : Refer page no. 131. For SIP Returns : Refer page no. 128 to 130. For Investment Objective: Refer page no. from 132 to 134. For Direct returns: Refer page no. from 109 to 126.

### Features:

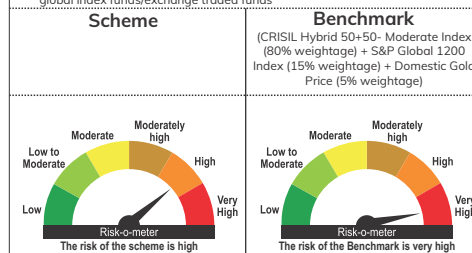
- Allocation is across a wide range of asset classes and agility is possible.
- Capitalizes various segments/themes of Index/ETF based funds.
- Exposure to select and innovative range of global etfs
- Taxation efficient structure.
- Portfolio is monitored regularly

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds



\*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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.06	9893.65	15.79	15543.45	-	-	14.55	17946.00
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	10014.87	16.99	16034.46	-	-	16.01	18946.63
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	15.02	18260.80
NAV (Rs.) Per Unit (as on July 31,2025 : 17.9460)	18.1389		11.5457		-		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 Shinde. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 12-Apr-21.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)	<b>Inception/Allotment date:</b> 12-Apr-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 1,479.96 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 1,464.21 crores	<b>Total Expense Ratio @@ :</b> Other : 0.54% p. a. Direct : 0.14% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 17.9460   Direct Plan Growth Option : Rs. 18.2902		

### Portfolio as on July 31, 2025

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

@@ 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.

For Index Methodology: Refer page no. from 91 to 95, For IDCW History: Refer page no. 131, For SIP Returns: Refer page no. 128 to 130, For Investment Objective: Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### Features:

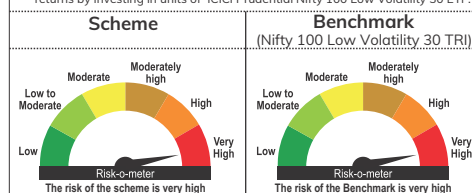
1. Factor based smart beta ETF
2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
4. Invest without a demat account

### 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.



\*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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-11.57	8842.86	17.09	16074.96	-	-	10.26	14583.20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	8946.14	18.50	16663.69	-	-	12.05	15517.13
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.90	14912.63
NAV (Rs.) Per Unit (as on July 31,2025 : 14.5832)	16.4915		9.072		-		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 Shinde. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
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 December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 20-Sep-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 955.51 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 941.05 crores	
	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.53% p. a. <b>Direct :</b> 0.10% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 14.5832   Direct Plan Growth Option : Rs. 14.8454		

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.92%
Mutual Fund	99.92%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

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

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

For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

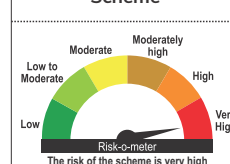
### Riskometer

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

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

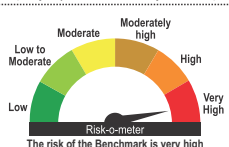
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

#### Scheme



#### Benchmark

(Nifty Alpha Low-Volatility 30 Index)



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



ICICI Prudential BHARAT 22 FOF

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

Category  
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on July 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme		-11.00	8899.81	28.40	21212.11	32.81	41345.11	17.53	31444.20
			BSE Bharat 22 TRI (Benchmark)		-10.68	8932.46	29.02	21523.73	33.54	42497.01	17.93	32220.06
			Nifty 50 TRI (Additional Benchmark)		0.54	10053.95	14.29	14945.63	18.88	23750.77	13.91	25185.78
			NAV (Rs.) Per Unit (as on July 31,2025 : 31.4442)		35.3313		14.8237		7.6053		10.00	
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Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 2,363.06 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 2,315.59 crores	<b>Min.Addl.Investment :</b> Rs. 1,000 (plus in multiples of Re.1)
	<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 31.4442 Direct Plan Growth Option : Rs. 31.4542	<b>Exit load :</b> Nil
<b>Inception/Allotment date:</b> 29-Jun-2018	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.13% p. a. <b>Direct :</b> 0.12% p. a. (In addition to the above, the scheme will also incur 0.07% i.e. expense ratio levied by the underlying schemes.)

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Equity Mutual Fund	99.96%
BHARAT 22 ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month.  
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.  
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

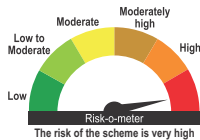
Riskometer

This product labelling is applicable only to the scheme

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

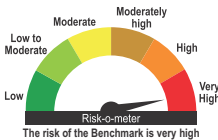
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



The risk of the scheme is very high

Benchmark  
(BSE Bharat 22 TRI)



The risk of the Benchmark is very high

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

# 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.96	9704.06	15.73	15517.17	-	-	12.62	15461.00
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	-	-	13.77	16046.41
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	11.87	15085.58
NAV (Rs.) Per Unit (as on July 31,2025 : 15.4610)		15.9325		9.9638		-		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 Shinde. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 1-Dec-21.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

#### Fund Managers :

Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 31-Jul-25 : Rs. 58.14 crores  
Closing AUM as on 31-Jul-25 : Rs. 57.51 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/-

Indicative Investment Horizon: 3 years and above

#### 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 : 0.56% p. a.  
Direct : 0.08% p. a.  
(In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.)

NAV (As on 31-Jul-25): Growth Option : Rs. 15.4610 | IDCW Option : 15.4608 | Direct Plan Growth Option : Rs. 15.7330 | Direct Plan IDCW Option : 15.7328

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.83%
Equity Mutual Fund	99.83%
ICICI Prudential BSE 500 ETF	99.83%
Short Term Debt and net current assets	0.17%
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.

For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

#### Features:

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

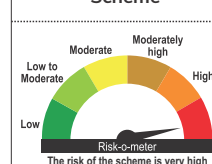
### Riskometer

This product labelling is applicable only to the scheme

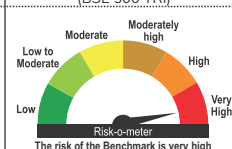
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

#### Scheme



#### Benchmark (BSE 500 TRI)



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

# ICICI Prudential Regular Gold Savings Fund (FOF)

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

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.46	13946.33	22.79	18543.79	11.55	17276.29	8.45	30674.40
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	42.03	14203.28	23.96	19082.17	12.87	18327.71	9.87	36697.15
NAV (Rs.) Per Unit (as on July 31, 2025 : 30.6744)	21.9946		16.5416		17.7552		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

## Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 2,336.73 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 2,384.06 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.41% p. a. <b>Direct :</b> 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Benchmark :</b> Domestic price of gold as derived from the LBMA AM fixing prices
<b>IDCW facility :</b> Payout and Reinvestment.	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	
<b>NAV (As on 31-Jul-25):</b> Growth Option : 30.6744   IDCW Option : 30.6749   Direct Plan Growth Option : 31.7416   Direct Plan IDCW Option : 31.7446		

## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.81%</b>
ICICI Prudential Gold ETF	99.81%
<b>Short Term Debt and net current assets</b>	<b>0.19%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

@@ Total Expense Ratio is as on the last business day of the month.  
\* applicable for switch-ins as well

For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns : Refer page no. from 109 to 126.

### 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.	
<b>Scheme</b> The risk of the scheme is high	<b>Benchmark</b> (Domestic price of gold as derived from the LBMA AM fixing prices.) The risk of the Benchmark is high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

# ICICI Prudential Silver ETF Fund of Fund

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

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>30.27</b>	<b>13027.48</b>	<b>22.29</b>	<b>18319.10</b>	-	-	<b>16.38</b>	<b>16995.00</b>
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	32.83	13282.88	24.31	19243.71	-	-	18.16	17917.90
<b>NAV (Rs.) Per Unit (as on July 31, 2025 : 16.9950)</b>	<b>13.0455</b>		<b>9.2772</b>		<b>-</b>		<b>10.00</b>	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
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

### Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	<b>Monthly AAUM as on 31-Jul-25 :</b> Rs. 1,726.82 crores <b>Closing AUM as on 31-Jul-25 :</b> Rs. 1,834.84 crores	<b>Exit Load :</b> If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and in multiples of Re. 1 thereafter	<b>Total Expense Ratio @@ :</b> Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Inception/Allotment date:</b> 01-Feb-2022	<b>Min.Addl.Investment :</b> Rs.100 and in multiples of Re. 1 thereafter	
<b>NAV (As on 31-Jul-25):</b> Growth Option : Rs. 16.9950   IDCW Option : 16.9948   Direct Plan Growth Option : Rs. 17.2922   Direct Plan IDCW Option : 17.2925		

### Portfolio as on July 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.07%</b>
<b>Silver Mutual Fund</b>	<b>99.07%</b>
ICICI PRUDENTIAL SILVER ETF	99.07%
<b>Short Term Debt and net current assets</b>	<b>0.93%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Benchmark

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

@@ Total Expense Ratio is as on the last business day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

### 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

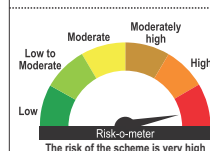
### Riskometer

This product labelling is applicable only to the scheme

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

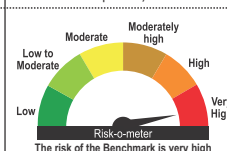
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

#### Scheme



#### Benchmark

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



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

# ICICI Prudential Nifty EV & New Age Automotive ETF FOF

(An open ended fund of funds scheme investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF)

**Category**  
Other Schemes (FOF)

## Scheme Details

### Fund Managers :

Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since April, 2025 & Overall 10 years of experience)



Monthly AAUM as on 31-Jul-25 : Rs. 19.64 crores  
Closing AUM as on 31-Jul-25 : Rs. 19.60 crores



Exit Load :  
Nil



Indicative Investment Horizon: 3 years and above



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



Total Expense Ratio @@ :  
Other : 0.60% p. a.  
Direct : 0.10% p. a.



Inception/Allotment date: 17-Apr-25



Min.Addl.Investment :  
Rs. 1,000/- (plus in multiple of Re. 1).



NAV (As on 31-Jul-25): Growth Option : Rs. 10.9890 | IDCW Option : 10.9890 | Direct Plan Growth Option : Rs. 11.0048 | Direct Plan IDCW Option : 11.0048



## Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.49%
Equity Mutual Fund	99.49%
ICICI Prudential Nifty EV & New Age Automotive ETF	99.49%
Short Term Debt and net current assets	0.51%
Total Net Assets	100.00%

## Benchmark

### Nifty EV & New Age Automotive TRI

@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
For IDCW History : Refer page no. from 131 to 136, For SIP Returns : Refer page no from 125 to 130, For Investment Objective : Refer page no. from 137 to 139

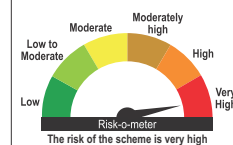
## Riskometer

This product labelling is applicable only to the scheme

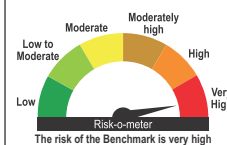
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF.

### Scheme



### Benchmark (Nifty EV & New Age Automotive TRI)



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



# ANNEXURE OF QUANTITATIVE INDICATORS DEBT ETF/INDEX SCHEMES

as on 31 July, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.08%	6.26%	6.48%	5.42%	6.07%	6.24%	5.84%
Macaulay Duration	3.74 Years	4.29 Years	7.30 Years	0.00 Years	1.86 Years	1.83 Years	0.90 Years
Residual Maturity	4.26 Years	5.22 Years	9.75 Years	0.00 Years	1.99 Years	1.97 Years	0.94 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund <sup>1</sup>	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 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 maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)	(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* :	6.20%	6.65%	6.30%	5.42%
Macaulay Duration	2.89 Years	1.11 Years	0.31 Years	0.00 Years
Residual Maturity	3.26 Years	1.19 Years	0.31 Years	0.00 Years

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

Source : (<https://niftyindices.com/>) (<https://asiaindex.co.in/>)

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
16	ICICI Prudential Nifty Healthcare ETF	The Nifty Healthcare Index is <u>designed to reflect the behaviour and performance of the Healthcare companies</u> . The Nifty Healthcare Index comprises of maximum of 20 tradable, exchange listed companies. Nifty Healthcare Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value	
		Methodology	Periodic Capped free float
		No. Of Constituents	20
		Launch Date	18-Nov-20
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
17	ICICI Prudential Nifty FMCG ETF	The NIFTY FMCG Index is <u>designed to reflect the behaviour and performance of FMCGs</u> (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No. Of Constituents	15
		Launch Date	22-Sep-99
		Base Date	1-Jan-96
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
18	ICICI Prudential Nifty India Consumption ETF	The NIFTY India Consumption Index is <u>designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors</u> like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float M Cap
		No. Of Constituents	30
		Launch Date	12-Jul-11
		Base Date	2-Jan-06
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
19	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Nifty PSU Bond Plus SDL Sep 2027 40:60 Index <u>seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities &amp; SDLs</u> maturing during the twelve month period ending September 30, 2027	
		Methodology	Total Returns
		No. Of Constituents	28
		Launch Date	28-Sep-21
		Base Date	8-Sep-21
		Base Value	1000
		Index Maturity date	30-Jul-27
20	ICICI Prudential NASDAQ 100 Index Fund	The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange	
		Methodology	Modified Capitalization-weighted Index
		No. Of Constituents	100
		Launch Date	31-Jan-85
21	ICICI Prudential Nifty Smallcap 250 Index Fund	Base Value	125
		NIFTY Smallcap 250 <u>represents the balance 250 companies (companies ranked 251-500) from NIFTY 500</u> . This index intends to measure the performance of small market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	250
		Launch Date	01-Apr-16
		Base Date	01-Apr-05
		Base Value	1000
Calculation Frequency	Real Time		
Index Rebalancing	Semi - Annually		
22	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	The 'Nifty 5 yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment.	
		Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis
		No. Of Constituents	1
		Base Date	September 3, 2001
Base Value	1000		

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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



## ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

30	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	<div>Description and Portfolio Characteristics - “CRISIL-IBX Financial Services 3-6 Months Debt Index” is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) &amp; corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.</div> <table><tr><td>Methodology</td><td>Periodic Capped Free Float</td></tr><tr><td>No. Of Constituents</td><td>Maximum: 20; Minimum: 8</td></tr><tr><td>Weighing approach</td><td>Weights to the issuers will be divided equally</td></tr><tr><td>Asset Allocation:</td><td>100% CPs, CDs &amp; Bonds</td></tr><tr><td>Launch Date</td><td>10 December 2024</td></tr><tr><td>Index Rebalancing</td><td>Quarterly</td></tr></table>	Methodology	Periodic Capped Free Float	No. Of Constituents	Maximum: 20; Minimum: 8	Weighing approach	Weights to the issuers will be divided equally	Asset Allocation:	100% CPs, CDs & Bonds	Launch Date	10 December 2024	Index Rebalancing	Quarterly
Methodology	Periodic Capped Free Float													
No. Of Constituents	Maximum: 20; Minimum: 8													
Weighing approach	Weights to the issuers will be divided equally													
Asset Allocation:	100% CPs, CDs & Bonds													
Launch Date	10 December 2024													
Index Rebalancing	Quarterly													
31	ICICI Prudential BSE Liquid Rate ETF – Growth	<div>The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate</div> <table><tr><td>Methodology</td><td>BSE Fixed Income Indices Methodology</td></tr><tr><td>No. Of Constituents</td><td>-</td></tr><tr><td>Launch Date</td><td>26-July-16</td></tr></table>	Methodology	BSE Fixed Income Indices Methodology	No. Of Constituents	-	Launch Date	26-July-16						
Methodology	BSE Fixed Income Indices Methodology													
No. Of Constituents	-													
Launch Date	26-July-16													
32	ICICI Prudential Nifty EV & New Age Automotive ETF	<div>The Nifty EV &amp; New Age Automotive Index aims to track the performance of the companies which are active in electric vehicles or new age automotive vehicles (such as hybrid vehicles, hydrogen fuel-based vehicles and green hybrid vehicles) segment.</div> <table><tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr><tr><td>No. Of Constituents</td><td>35</td></tr><tr><td>Base Date</td><td>1-Apr-18</td></tr><tr><td>Base Index Value</td><td>1000</td></tr><tr><td>Capping</td><td>8% and 4%</td></tr><tr><td>Calculation Frequency</td><td>Real-time</td></tr></table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	35	Base Date	1-Apr-18	Base Index Value	1000	Capping	8% and 4%	Calculation Frequency	Real-time
Methodology	Free Float Market Capitalisation													
No. Of Constituents	35													
Base Date	1-Apr-18													
Base Index Value	1000													
Capping	8% and 4%													
Calculation Frequency	Real-time													

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>Funds Managed by Aatur Shah</b>				
<b>ICICI Prudential Smallcap Fund</b>	<b>-4.12</b>	<b>18.90</b>	<b>31.27</b>	<b>18-Oct-07</b>
Nifty Smallcap 250 TRI (Benchmark)	-3.93	25.69	32.74	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Ajaykumar Solanki</b>				
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>-1.88</b>	<b>24.49</b>	<b>29.96</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	30.42	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>-9.61</b>	<b>18.53</b>	<b>20.93</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	-9.53	18.70	21.03	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>0.23</b>	<b>13.11</b>	<b>17.52</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	0.54	13.52	18.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>-9.92</b>	<b>14.48</b>	<b>20.04</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	-9.67	14.86	20.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-8.51</b>	<b>11.11</b>	<b>-</b>	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-8.34	11.35	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty IT ETF</b>	<b>-11.82</b>	<b>8.47</b>	<b>-</b>	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-11.63	8.72	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>-11.00</b>	<b>28.40</b>	<b>32.81</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	-10.68	29.02	33.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>BHARAT 22 ETF</b>	<b>-10.75</b>	<b>28.67</b>	<b>33.18</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	-10.68	29.02	33.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>-5.36</b>	<b>19.40</b>	<b>24.00</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	-5.06	19.72	24.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-12.35</b>	<b>-</b>	<b>-</b>	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-11.63	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>-10.44</b>	<b>17.72</b>	<b>19.94</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	-9.53	18.70	21.03	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>-1.78</b>	<b>14.02</b>	<b>18.47</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	-1.32	14.59	19.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-5.13</b>	<b>24.11</b>	<b>-</b>	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	-3.93	25.69	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>0.52</b>	<b>13.49</b>	<b>17.98</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	0.54	13.52	18.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE 500 ETF</b>	<b>-2.40</b>	<b>16.46</b>	<b>21.26</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-11.15</b>	<b>17.80</b>	<b>-</b>	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	18.50	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>-4.15</b>	<b>-</b>	<b>-</b>	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	-3.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>-0.32</b>	<b>16.43</b>	<b>18.64</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	16.99	19.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>0.52</b>	<b>14.25</b>	<b>18.82</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>-2.77</b>	<b>23.22</b>	<b>-</b>	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>8.49</b>	<b>14.04</b>	<b>-</b>	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	9.42	15.19	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>9.29</b>	<b>15.02</b>	<b>21.58</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	9.42	15.19	21.76	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>5.79</b>	<b>13.01</b>	<b>18.39</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	6.00	13.22	18.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>0.11</b>	<b>13.79</b>	<b>18.28</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Ajaykumar Solanki &amp; Sharmila D'Silva</b>				
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>7.01</b>	<b>7.03</b>	<b>5.65</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.48	7.37	5.92	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>Funds Managed by Akhil Kakkar</b>				
<b>ICICI Prudential Regular Savings Fund</b>	<b>7.45</b>	<b>10.53</b>	<b>10.24</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.48	9.07	8.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Credit Risk Fund</b>	<b>9.34</b>	<b>8.00</b>	<b>7.33</b>	<b>03-Dec-10</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21	8.43	7.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Medium Term Bond Fund</b>	<b>9.27</b>	<b>7.83</b>	<b>6.93</b>	<b>15-Sep-04</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	9.21	7.79	6.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>Funds Managed by Anand Sharma</b>				
<b>ICICI PRUDENTIAL PSU EQUITY FUND</b>	<b>-10.85</b>	<b>-</b>	<b>-</b>	<b>12-Sep-22</b>
BSE PSU TRI (Benchmark)	-14.19	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>1.11</b>	<b>19.17</b>	<b>-</b>	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	-4.46	14.92	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Multicap Fund</b>	<b>-0.48</b>	<b>21.52</b>	<b>25.22</b>	<b>01-Oct-94</b>
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.86	20.00	24.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Anish Tawakley</b>				
<b>ICICI Prudential Large Cap Fund</b>	<b>1.12</b>	<b>18.98</b>	<b>22.12</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	-1.32	14.59	19.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Manufacturing Fund</b>	<b>-5.31</b>	<b>26.13</b>	<b>29.07</b>	<b>11-Oct-18</b>
Nifty India Manufacturing TRI (Benchmark)	-5.66	21.88	26.08	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Smallcap Fund</b>	<b>-4.12</b>	<b>18.90</b>	<b>31.27</b>	<b>18-Oct-07</b>
Nifty Smallcap 250 TRI (Benchmark)	-3.93	25.69	32.74	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Innovation Fund</b>	<b>1.34</b>	<b>-</b>	<b>-</b>	<b>28-Apr-23</b>
Nifty 500 TRI (Benchmark)	-1.63	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Business Cycle Fund</b>	<b>4.38</b>	<b>22.93</b>	<b>-</b>	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>Funds Managed by Archana Nair</b>				
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>7.01</b>	<b>7.03</b>	<b>5.65</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.48	7.37	5.92	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Equity Savings Fund</b>	<b>7.02</b>	<b>8.91</b>	<b>9.74</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	5.53	10.07	10.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>Funds Managed by Ashwini Shinde</b>				
<b>ICICI Prudential Nifty 50 ETF</b>	<b>0.52</b>	<b>14.25</b>	<b>18.82</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>9.29</b>	<b>15.02</b>	<b>21.58</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	9.42	15.19	21.76	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>5.79</b>	<b>13.01</b>	<b>18.39</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	6.00	13.22	18.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>-1.88</b>	<b>24.49</b>	<b>29.96</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	30.42	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>8.49</b>	<b>14.04</b>	<b>-</b>	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	9.42	15.19	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>-2.77</b>	<b>23.22</b>	<b>-</b>	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>0.11</b>	<b>13.79</b>	<b>18.28</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>-5.36</b>	<b>19.40</b>	<b>24.00</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	-5.06	19.72	24.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>BHARAT 22 ETF</b>	<b>-10.75</b>	<b>28.67</b>	<b>33.18</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	-10.68	29.02	33.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>-11.00</b>	<b>28.40</b>	<b>32.81</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	-10.68	29.02	33.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty IT ETF</b>	<b>-11.82</b>	<b>8.47</b>	<b>-</b>	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-11.63	8.72	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-8.51</b>	<b>11.11</b>	<b>-</b>	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-8.34	11.35	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>-9.92</b>	<b>14.48</b>	<b>20.04</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	-9.67	14.86	20.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>0.23</b>	<b>13.11</b>	<b>17.52</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	0.54	13.52	18.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>-9.61</b>	<b>18.53</b>	<b>20.93</b>	<b>23-Aug-18</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty Next 50 TRI (Benchmark)	-9.53	18.70	21.03	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>-0.32</b>	<b>16.43</b>	<b>18.64</b>	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	16.99	19.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>14.20</b>	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	14.49	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>0.23</b>	<b>16.80</b>	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	0.47	17.09	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>-7.20</b>	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-6.77	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>-10.71</b>	<b>24.17</b>	-	12-Jan-22
Nifty Auto TRI (Benchmark)	-10.59	24.42	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-18.19</b>	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>-2.30</b>	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-11.57</b>	<b>17.09</b>	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	18.50	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>-18.73</b>	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>4.37</b>	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	5.45	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>-10.39</b>	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-9.67	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Oil &amp; Gas ETF</b>	<b>-14.36</b>	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-14.04	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>8.82</b>	<b>23.55</b>	-	18-May-21
Nifty Healthcare TRI (Benchmark)	9.00	23.74	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>-8.79</b>	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	-8.48	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>-8.05</b>	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>-1.06</b>	<b>15.79</b>	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	16.99	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>-2.81</b>	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	-1.84	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>-11.33</b>	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	-10.59	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>-2.96</b>	<b>15.73</b>	-	01-Dec-21
BSE 500 TRI (Benchmark)	-2.08	16.85	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-12.35</b>	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-11.63	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>-10.44</b>	<b>17.72</b>	<b>19.94</b>	25-Jun-10
Nifty Next 50 TRI (Benchmark)	-9.53	18.70	21.03	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>-1.78</b>	<b>14.02</b>	<b>18.47</b>	20-Aug-13
Nifty 100 TRI (Benchmark)	-1.32	14.59	19.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-5.13</b>	<b>24.11</b>	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-3.93	25.69	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>0.52</b>	<b>13.49</b>	<b>17.98</b>	10-Jan-03
BSE SENSEX TRI (Benchmark)	0.54	13.52	18.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE 500 ETF</b>	<b>-2.40</b>	<b>16.46</b>	<b>21.26</b>	09-May-18
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-11.15</b>	<b>17.80</b>	-	12-Aug-20

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	18.50	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>-4.15</b>	<b>-</b>	<b>-</b>	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	-3.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>Funds Managed by Darshil Dedhia</b>				
<b>ICICI Prudential Nifty G-sec Dec 2030 Index Fund</b>	<b>9.71</b>	<b>-</b>	<b>-</b>	<b>11-Oct-22</b>
Nifty G-sec Dec 2030 Index (Benchmark)	10.52	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
<b>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</b>	<b>10.21</b>	<b>8.25</b>	<b>-</b>	<b>07-Mar-22</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	10.19	8.44	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>4.50</b>	<b>24.37</b>	<b>27.64</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>8.89</b>	<b>7.84</b>	<b>-</b>	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	9.40	8.35	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S</b>	<b>8.14</b>	<b>-</b>	<b>-</b>	<b>14-Mar-23</b>
CRISIL Medium Term Debt Index (Benchmark)	9.38	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F</b>	<b>7.64</b>	<b>-</b>	<b>-</b>	<b>08-Dec-22</b>
CRISIL Medium Term Debt Index (Benchmark)	9.38	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
<b>ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund</b>	<b>8.86</b>	<b>7.60</b>	<b>-</b>	<b>28-Sep-21</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.30	8.11	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>8.01</b>	<b>-</b>	<b>-</b>	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	8.49	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.12	-	-	
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>5.99</b>	<b>6.20</b>	<b>4.90</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	6.32	6.50	5.27	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Children's Fund</b>	<b>2.79</b>	<b>19.63</b>	<b>19.50</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46	12.23	14.51	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Liquid Fund</b>	<b>7.02</b>	<b>6.96</b>	<b>5.52</b>	<b>17-Nov-05</b>
CRISIL Liquid Debt A-I Index (Benchmark)	6.95	6.99	5.64	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>	<b>7.40</b>	<b>6.74</b>	<b>5.24</b>	<b>27-Feb-19</b>
Nifty Composite Debt Index (Benchmark)	8.64	8.07	6.21	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>9.94</b>	<b>-</b>	<b>-</b>	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	10.05	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
<b>ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF</b>	<b>9.86</b>	<b>-</b>	<b>-</b>	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.12	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I</b>	<b>9.77</b>	<b>8.76</b>	<b>6.49</b>	<b>15-Mar-19</b>
CRISIL Composite Bond Index 1 (Benchmark)	8.76	8.21	6.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Floating Interest Fund</b>	<b>8.13</b>	<b>8.15</b>	<b>6.49</b>	<b>17-Nov-05</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	7.33	5.76	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>2.59</b>	<b>20.79</b>	<b>20.50</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>5.83</b>	<b>11.02</b>	<b>8.95</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	9.07	8.14	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>7.01</b>	<b>7.03</b>	<b>5.65</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.48	7.37	5.92	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Savings Fund</b>	<b>8.25</b>	<b>7.96</b>	<b>6.36</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	7.33	5.76	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Overnight Fund</b>	<b>6.22</b>	<b>6.37</b>	<b>5.11</b>	<b>15-Nov-18</b>
CRISIL Liquid Overnight Index (Benchmark)	6.30	6.49	5.26	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>Funds Managed by Dharmesh Kakkad</b>				
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>7.86</b>	<b>20.52</b>	<b>25.98</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	-1.46	16.09	20.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>1.55</b>	<b>18.56</b>	<b>22.01</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	-1.46	16.09	20.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Equity Savings Fund</b>	<b>7.02</b>	<b>8.91</b>	<b>9.74</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	5.53	10.07	10.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>8.10</b>	<b>14.44</b>	<b>15.61</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>19.72</b>	<b>13.12</b>	<b>9.09</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	17.06	18.97	18.17	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund</b>	<b>14.85</b>	<b>29.04</b>	<b>22.73</b>	<b>13-Jul-18</b>
BSE Healthcare TRI (Benchmark)	12.71	26.38	20.68	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential India Equity (FOF)</b>	<b>1.55</b>	<b>21.63</b>	<b>27.07</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Value Fund</b>	<b>2.18</b>	<b>22.33</b>	<b>26.39</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	-1.63	17.10	26.84	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Gaurav Chikane</b>				
<b>ICICI Prudential Gold ETF</b>	<b>40.56</b>	<b>22.88</b>	<b>12.04</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Domestic Prices of Gold)	42.03	23.96	12.87	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>31.44</b>	<b>23.15</b>	<b>-</b>	<b>24-Jan-22</b>
Domestic price of silver as derived from the LBMA AM fixing prices	32.83	24.31	-	
<b>Funds Managed by Ihab Dalwai</b>				
<b>ICICI Prudential Large &amp; Mid Cap Fund</b>	<b>0.85</b>	<b>21.72</b>	<b>27.49</b>	<b>09-Jul-98</b>
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	19.70	24.76	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>5.99</b>	<b>13.25</b>	<b>14.80</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Infrastructure Fund</b>	<b>-2.38</b>	<b>30.88</b>	<b>36.86</b>	<b>31-Aug-05</b>
BSE India Infrastructure TRI (Benchmark)	-19.48	31.45	37.70	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Ihab Dalwai, Sri Sharma &amp;</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>7.42</b>	<b>19.55</b>	<b>23.56</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	4.40	14.74	16.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Lalit Kumar</b>				
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>2.59</b>	<b>20.79</b>	<b>20.50</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>5.83</b>	<b>11.02</b>	<b>8.95</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	9.07	8.14	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>4.50</b>	<b>24.37</b>	<b>27.64</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Children's Fund</b>	<b>2.79</b>	<b>19.63</b>	<b>19.50</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46	12.23	14.51	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Commodities Fund</b>	<b>-1.26</b>	<b>21.03</b>	<b>33.44</b>	<b>15-Oct-19</b>
Nifty Commodities TRI (Benchmark)	-8.48	17.35	25.30	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Manufacturing Fund</b>	<b>-5.31</b>	<b>26.13</b>	<b>29.07</b>	<b>11-Oct-18</b>
Nifty India Manufacturing TRI (Benchmark)	-5.66	21.88	26.08	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Business Cycle Fund</b>	<b>4.38</b>	<b>22.93</b>	<b>-</b>	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Midcap Fund</b>	<b>0.19</b>	<b>22.62</b>	<b>28.39</b>	<b>28-Oct-04</b>
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	30.42	
<b>Nifty 50 TRI (Additional Benchmark)</b>	<b>0.54</b>	<b>14.29</b>	<b>18.88</b>	
<b>Funds Managed by Manish Banthia</b>				
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>30.27</b>	<b>22.29</b>	<b>-</b>	<b>01-Feb-22</b>
Domestic price of silver as derived from the LBMA AM fixing prices	32.83	24.31	-	
<b>ICICI Prudential Short Term Fund</b>	<b>8.78</b>	<b>7.92</b>	<b>6.46</b>	<b>25-Oct-01</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29	7.40	5.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Business Cycle Fund</b>	<b>4.38</b>	<b>22.93</b>	<b>-</b>	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Credit Risk Fund</b>	<b>9.34</b>	<b>8.00</b>	<b>7.33</b>	<b>03-Dec-10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21	8.43	7.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.57</b>	<b>7.10</b>	<b>5.95</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58	7.37	5.91	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>7.86</b>	<b>20.52</b>	<b>25.98</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	-1.46	16.09	20.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>10.12</b>	<b>8.65</b>	<b>5.97</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Bond Fund</b>	<b>9.26</b>	<b>8.25</b>	<b>6.07</b>	<b>18-Aug-08</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.27	8.22	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>8.51</b>	<b>7.82</b>	<b>6.34</b>	<b>01-Jan-10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.33	7.28	5.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>8.85</b>	<b>8.07</b>	<b>6.48</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	8.29	7.31	5.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Medium Term Bond Fund</b>	<b>9.27</b>	<b>7.83</b>	<b>6.93</b>	<b>15-Sep-04</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	9.21	7.79	6.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Equity Savings Fund</b>	<b>7.02</b>	<b>8.91</b>	<b>9.74</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	5.53	10.07	10.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>39.46</b>	<b>22.79</b>	<b>11.55</b>	<b>11-Oct-11</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	42.03	23.96	12.87	
<b>ICICI Prudential Gilt Fund</b>	<b>9.12</b>	<b>8.62</b>	<b>6.30</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	8.83	8.65	6.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Debt Management Fund (FOF)</b>	<b>8.85</b>	<b>8.10</b>	<b>6.54</b>	<b>18-Dec-03</b>
CRISIL Composite Bond Index (Benchmark)	8.76	8.21	6.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Money Market Fund</b>	<b>8.05</b>	<b>7.51</b>	<b>6.02</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	7.58	7.29	5.75	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Long Term Bond Fund</b>	<b>9.01</b>	<b>8.32</b>	<b>5.06</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	8.10	8.58	5.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Income Plus Arbitrage Active FOF</b>	<b>6.71</b>	<b>11.95</b>	<b>11.56</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.46	9.59	10.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>9.04</b>	<b>8.19</b>	<b>6.62</b>	<b>20-Jan-10</b>
"NIFTY Composite Debt Index A-III (Benchmark)"	8.98	8.02	6.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Regular Savings Fund</b>	<b>7.45</b>	<b>10.53</b>	<b>10.24</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.48	9.07	8.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>10.44</b>	<b>14.30</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	14.17	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>8.10</b>	<b>14.44</b>	<b>15.61</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Manish Banthia , Akhil Kakkar &amp; Nitya Mishra</b>				
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>4.09</b>	<b>20.02</b>	<b>25.30</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Manish Banthia , Gaurav Chikane ,Akhil Kakkar &amp;</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>7.42</b>	<b>19.55</b>	<b>23.56</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICMDIX Composite Index (9%) (Benchmark)	4.40	14.74	16.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Manish Banthia, Akhil Kakkar &amp; Sri Sharma</b>				
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>5.99</b>	<b>13.25</b>	<b>14.80</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Value Fund</b>	<b>2.18</b>	<b>22.33</b>	<b>26.39</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	-1.63	17.10	26.84	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>10.71</b>	<b>10.16</b>	<b>11.32</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	20.98	19.59	17.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>1.55</b>	<b>18.56</b>	<b>22.01</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	-1.46	16.09	20.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>19.72</b>	<b>13.12</b>	<b>9.09</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	17.06	18.97	18.17	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential India Equity (FOF)</b>	<b>1.55</b>	<b>21.63</b>	<b>27.07</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>17.24</b>	<b>15.31</b>	-	<b>02-Feb-22</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.69	19.20	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>Funds Managed by Mittul Kalawadia</b>				
<b>ICICI Prudential Dividend Yield Equity Fund</b>	<b>-0.50</b>	<b>24.20</b>	<b>29.17</b>	<b>16-May-14</b>
NIFTY 500 TRI (Benchmark)	-1.63	17.10	20.63	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential ELSS Tax Saver Fund</b>	<b>2.11</b>	<b>16.66</b>	<b>21.49</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential ESG Exclusionary Strategy Fund</b>	<b>3.35</b>	<b>20.06</b>	-	<b>09-Oct-20</b>
NIFTY 100 ESG TRI (Benchmark)	-1.15	14.06	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>4.09</b>	<b>20.02</b>	<b>25.30</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Nikhil Kabra</b>				
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>9.04</b>	<b>8.19</b>	<b>6.62</b>	<b>20-Jan-10</b>
"NIFTY Composite DebtIndex A-III (Benchmark)"	8.98	8.02	6.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>5.99</b>	<b>6.20</b>	<b>4.90</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	6.32	6.50	5.27	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Money Market Fund</b>	<b>8.05</b>	<b>7.51</b>	<b>6.02</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	7.58	7.29	5.75	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Overnight Fund</b>	<b>6.22</b>	<b>6.37</b>	<b>5.11</b>	<b>15-Nov-18</b>
CRISIL Liquid Overnight Index (Benchmark)	6.30	6.49	5.26	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>7.01</b>	<b>7.03</b>	<b>5.65</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.48	7.37	5.92	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Liquid Fund</b>	<b>7.02</b>	<b>6.96</b>	<b>5.52</b>	<b>17-Nov-05</b>
CRISIL Liquid Debt A-I Index (Benchmark)	6.95	6.99	5.64	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Short Term Fund</b>	<b>8.78</b>	<b>7.92</b>	<b>6.46</b>	<b>25-Oct-01</b>
"NIFTY Short DurationDebt Index A-II (Benchmark)"	8.29	7.40	5.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Savings Fund</b>	<b>8.25</b>	<b>7.96</b>	<b>6.36</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	7.33	5.76	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>Funds Managed by Nishit Patel</b>				
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-11.15</b>	<b>17.80</b>	-	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	18.50	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>-10.71</b>	<b>24.17</b>	-	<b>12-Jan-22</b>
Nifty Auto TRI (Benchmark)	-10.59	24.42	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-18.19</b>	-	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>-4.15</b>	-	-	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	-3.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>-2.30</b>	-	-	<b>13-Mar-24</b>
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>0.52</b>	<b>14.25</b>	<b>18.82</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>9.29</b>	<b>15.02</b>	<b>21.58</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	9.42	15.19	21.76	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>5.79</b>	<b>13.01</b>	<b>18.39</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	6.00	13.22	18.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-11.57</b>	<b>17.09</b>	-	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	18.50	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>-18.73</b>	-	-	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>4.37</b>	-	-	<b>14-Dec-22</b>
Nifty Pharma TRI (Benchmark)	5.45	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>-10.39</b>	-	-	<b>02-Feb-24</b>
Nifty 50 Value 20 TRI (Benchmark)	-9.67	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Oil &amp; Gas ETF</b>	<b>-14.36</b>	-	-	<b>19-Jul-24</b>
Nifty Oil & Gas TRI (Benchmark)	-14.04	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>-1.88</b>	<b>24.49</b>	<b>29.96</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	30.42	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>8.49</b>	<b>14.04</b>	-	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	9.42	15.19	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>8.82</b>	<b>23.55</b>	-	<b>18-May-21</b>
Nifty Healthcare TRI (Benchmark)	9.00	23.74	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>-2.77</b>	<b>23.22</b>	-	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>-8.79</b>	-	-	<b>15-Dec-22</b>
Nifty Commodities TRI (Benchmark)	-8.48	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>-8.05</b>	-	-	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	-7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>0.11</b>	<b>13.79</b>	<b>18.28</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>-5.36</b>	<b>19.40</b>	<b>24.00</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	-5.06	19.72	24.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>BHARAT 22 ETF</b>	<b>-10.75</b>	<b>28.67</b>	<b>33.18</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	-10.68	29.02	33.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>-11.00</b>	<b>28.40</b>	<b>32.81</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	-10.68	29.02	33.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty IT ETF</b>	<b>-11.82</b>	<b>8.47</b>	-	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-11.63	8.72	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>-1.06</b>	<b>15.79</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	16.99	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-8.51</b>	<b>11.11</b>	-	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-8.34	11.35	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>-2.81</b>	-	-	<b>03-Oct-22</b>
NIFTY 50 Equal Weight TRI (Benchmark)	-1.84	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>-11.33</b>	-	-	<b>11-Oct-22</b>
Nifty Auto TRI (Benchmark)	-10.59	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>-9.92</b>	<b>14.48</b>	<b>20.04</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	-9.67	14.86	20.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>0.23</b>	<b>13.11</b>	<b>17.52</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	0.54	13.52	18.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>-9.61</b>	<b>18.53</b>	<b>20.93</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	-9.53	18.70	21.03	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>-2.96</b>	<b>15.73</b>	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	-2.08	16.85	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>-0.32</b>	<b>16.43</b>	<b>18.64</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	16.99	19.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>30.27</b>	<b>22.29</b>	-	<b>01-Feb-22</b>
Domestic price of silver as derived from the LBMA AM fixing prices	32.83	24.31	-	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>39.46</b>	<b>22.79</b>	<b>11.55</b>	<b>11-Oct-11</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	42.03	23.96	12.87	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>31.44</b>	<b>23.15</b>	-	<b>24-Jan-22</b>
Domestic price of silver as derived from the LBMA AM fixing prices	32.83	24.31	-	
<b>ICICI Prudential BSE 500 ETF</b>	<b>-2.40</b>	<b>16.46</b>	<b>21.26</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>0.52</b>	<b>13.49</b>	<b>17.98</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	0.54	13.52	18.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>-7.20</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	-6.77	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-5.13</b>	<b>24.11</b>	-	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	-3.93	25.69	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>0.23</b>	<b>16.80</b>	-	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	0.47	17.09	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>-1.78</b>	<b>14.02</b>	<b>18.47</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	-1.32	14.59	19.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>-10.44</b>	<b>17.72</b>	<b>19.94</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	-9.53	18.70	21.03	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-12.35</b>	-	-	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-11.63	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>14.20</b>	-	-	<b>25-Nov-22</b>
Nifty Financial Services EX-Bank TRI (Benchmark)	14.49	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Gold ETF</b>	<b>40.56</b>	<b>22.88</b>	<b>12.04</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Domestic Prices of Gold)	42.03	23.96	12.87	
<b>Funds Managed by Nishit Patel , Sharmila D'Silva &amp; Masoomi Jhumarvala</b>				
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>10.44</b>	<b>14.30</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	14.17	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>Funds Managed by Nitya Mishra</b>				
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>8.44</b>	<b>13.81</b>	<b>14.63</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	21.63	20.91	19.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Energy Opportunities Fund</b>	<b>-0.30</b>	-	-	<b>22-Jul-24</b>
Nifty Energy TRI (Benchmark)	-19.18	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>25.04</b>	<b>24.91</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	26.32	26.47	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>Funds Managed by Priyanka Khandelwal</b>				
<b>ICICI Prudential FMCG Fund</b>	<b>-7.85</b>	<b>9.12</b>	<b>14.89</b>	<b>31-Mar-99</b>
Nifty FMCG TRI (Benchmark)	-8.34	11.35	14.76	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>-3.99</b>	-	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	-6.90	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Bharat Consumption Fund</b>	<b>-2.37</b>	<b>17.15</b>	<b>21.03</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	0.47	17.09	20.21	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Rajat Chandak</b>				
<b>ICICI Prudential Large Cap Fund</b>	<b>1.12</b>	<b>18.98</b>	<b>22.12</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	-1.32	14.59	19.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Flexicap Fund</b>	<b>-0.48</b>	<b>18.79</b>	-	<b>17-Jul-21</b>
BSE 500 TRI (Benchmark)	-2.08	16.85	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>-3.99</b>	-	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	-6.90	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Long Term Wealth Enhancement Fund</b>	<b>0.56</b>	<b>19.23</b>	<b>25.09</b>	<b>22-Mar-18</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	23.10	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>5.99</b>	<b>13.25</b>	<b>14.80</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Raunak Surana</b>				
<b>ICICI Prudential Gilt Fund</b>	<b>9.12</b>	<b>8.62</b>	<b>6.30</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	8.83	8.65	6.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Long Term Bond Fund</b>	<b>9.01</b>	<b>8.32</b>	<b>5.06</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	8.10	8.58	5.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>10.12</b>	<b>8.65</b>	<b>5.97</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	9.88	8.69	5.33	
<b>Funds Managed by Ritesh Lunawat</b>				
<b>ICICI Prudential Floating Interest Fund</b>	<b>8.13</b>	<b>8.15</b>	<b>6.49</b>	<b>17-Nov-05</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	7.33	5.76	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>8.44</b>	<b>13.81</b>	<b>14.63</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	21.63	20.91	19.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>10.71</b>	<b>10.16</b>	<b>11.32</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	20.98	19.59	17.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.57</b>	<b>7.10</b>	<b>5.95</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58	7.37	5.91	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>8.85</b>	<b>8.07</b>	<b>6.48</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	8.29	7.31	5.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Debt Management Fund (FOF)</b>	<b>8.85</b>	<b>8.10</b>	<b>6.54</b>	<b>18-Dec-03</b>
CRISIL Composite Bond Index (Benchmark)	8.76	8.21	6.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>8.10</b>	<b>14.44</b>	<b>15.61</b>	<b>18-Dec-03</b>



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>7.86</b>	<b>20.52</b>	<b>25.98</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	-1.46	16.09	20.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Ritesh Lunawat &amp; Dharmesh Kakkad</b>				
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>10.44</b>	<b>14.30</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	14.17	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>Funds Managed by Ritesh Lunawat, Sri Sharma &amp; Ajaykumar Solanki</b>				
<b>ICICI Prudential Equity Savings Fund</b>	<b>7.02</b>	<b>8.91</b>	<b>9.74</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	5.53	10.07	10.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>Funds Managed by Ritesh Lunawat</b>				
<b>ICICI Prudential Income Plus Arbitrage Active FOF</b>	<b>6.71</b>	<b>11.95</b>	<b>11.56</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.46	9.59	10.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>Funds Managed by Rohit Lakhota</b>				
<b>ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF</b>	<b>9.86</b>	-	-	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.12	-	-	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>5.83</b>	<b>11.02</b>	<b>8.95</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	9.07	8.14	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>2.59</b>	<b>20.79</b>	<b>20.50</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Children's Fund</b>	<b>2.79</b>	<b>19.63</b>	<b>19.50</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46	12.23	14.51	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>8.01</b>	-	-	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	8.49	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.12	-	-	
<b>ICICI Prudential Nifty G-sec Dec 2030 Index Fund</b>	<b>9.71</b>	-	-	<b>11-Oct-22</b>
Nifty G-sec Dec 2030 Index (Benchmark)	10.52	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>8.89</b>	<b>7.84</b>	-	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	9.40	8.35	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
<b>ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund</b>	<b>8.86</b>	<b>7.60</b>	-	<b>28-Sep-21</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.30	8.11	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
<b>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</b>	<b>10.21</b>	<b>8.25</b>	-	<b>07-Mar-22</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	10.19	8.44	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>	<b>7.40</b>	<b>6.74</b>	<b>5.24</b>	<b>27-Feb-19</b>
Nifty Composite Debt Index (Benchmark)	8.64	8.07	6.21	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>8.51</b>	<b>7.82</b>	<b>6.34</b>	<b>01-Jan-10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.33	7.28	5.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>4.50</b>	<b>24.37</b>	<b>27.64</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>9.94</b>	-	-	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	10.05	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
<b>ICICI Prudential Bond Fund</b>	<b>9.26</b>	<b>8.25</b>	<b>6.07</b>	<b>18-Aug-08</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.27	8.22	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I</b>	<b>9.77</b>	<b>8.76</b>	<b>6.49</b>	<b>15-Mar-19</b>
CRISIL Composite Bond Index 1 (Benchmark)	8.76	8.21	6.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S</b>	<b>8.14</b>	-	-	<b>14-Mar-23</b>
CRISIL Medium Term Debt Index (Benchmark)	9.38	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F</b>	<b>7.64</b>	-	-	<b>08-Dec-22</b>
CRISIL Medium Term Debt Index (Benchmark)	9.38	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
<b>Funds Managed by Roshan Chutkey</b>				
<b>ICICI Prudential India Opportunities Fund</b>	<b>3.80</b>	<b>24.49</b>	<b>31.08</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Regular Savings Fund</b>	<b>7.45</b>	<b>10.53</b>	<b>10.24</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.48	9.07	8.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
<b>ICICI Prudential Banking &amp; Financial Services Fund</b>	<b>10.53</b>	<b>17.03</b>	<b>22.22</b>	<b>22-Aug-08</b>
Nifty Financial Services TRI (Benchmark)	14.95	16.23	20.93	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential MNC Fund</b>	<b>-6.36</b>	<b>14.08</b>	<b>21.02</b>	<b>17-Jun-19</b>

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Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
Nifty MNC TRI (Benchmark)	-6.93	15.57	17.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Quant Fund</b>	<b>0.40</b>	<b>17.62</b>	-	<b>11-Dec-20</b>
BSE 200 TRI (Benchmark)	-1.67	16.05	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>Funds Managed by Sankaran Naren</b>				
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>19.72</b>	<b>13.12</b>	<b>9.09</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	17.06	18.97	18.17	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential India Opportunities Fund</b>	<b>3.80</b>	<b>24.49</b>	<b>31.08</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>7.86</b>	<b>20.52</b>	<b>25.98</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	-1.46	16.09	20.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Value Fund</b>	<b>2.18</b>	<b>22.33</b>	<b>26.39</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	-1.63	17.10	26.84	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Exports and Services Fund</b>	<b>2.94</b>	<b>21.28</b>	<b>24.55</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>5.99</b>	<b>13.25</b>	<b>14.80</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Energy Opportunities Fund</b>	<b>-0.30</b>	-	-	<b>22-Jul-24</b>
Nifty Energy TRI (Benchmark)	-19.18	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>8.10</b>	<b>14.44</b>	<b>15.61</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>10.44</b>	<b>14.30</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	14.17	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>4.09</b>	<b>20.02</b>	<b>25.30</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>1.11</b>	<b>19.17</b>	-	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	-4.46	14.92	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>1.55</b>	<b>18.56</b>	<b>22.01</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	-1.46	16.09	20.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Multi-Asset Fund</b>	<b>7.42</b>	<b>19.55</b>	<b>23.56</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	4.40	14.74	16.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Sharmila D'Silva</b>				
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>19.72</b>	<b>13.12</b>	<b>9.09</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	17.06	18.97	18.17	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>1.55</b>	<b>18.56</b>	<b>22.01</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	-1.46	16.09	20.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Innovation Fund</b>	<b>1.34</b>	-	-	<b>28-Apr-23</b>
Nifty 500 TRI (Benchmark)	-1.63	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>17.24</b>	<b>15.31</b>	-	<b>02-Feb-22</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.69	19.20	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>25.04</b>	<b>24.91</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	26.32	26.47	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>ICICI Prudential Energy Opportunities Fund</b>	<b>-0.30</b>	-	-	<b>22-Jul-24</b>
Nifty Energy TRI (Benchmark)	-19.18	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
<b>ICICI Prudential India Equity (FOF)</b>	<b>1.55</b>	<b>21.63</b>	<b>27.07</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>10.71</b>	<b>10.16</b>	<b>11.32</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	20.98	19.59	17.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>8.44</b>	<b>13.81</b>	<b>14.63</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	21.63	20.91	19.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>1.11</b>	<b>19.17</b>	-	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	-4.46	14.92	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
<b>Funds Managed by Sharmila D'Silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>7.42</b>	<b>19.55</b>	<b>23.56</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	4.40	14.74	16.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Sri Sharma</b>				

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Exports and Services Fund	2.94	21.28	24.55	30-Nov-05
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Sri Sharma &amp; Sharmila D'Silva</b>				
ICICI Prudential Equity & Debt Fund	4.09	20.02	25.30	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
<b>Funds Managed by Vaibhav Dusad</b>				
ICICI Prudential Large Cap Fund	1.12	18.98	22.12	23-May-08
Nifty 100 TRI (Benchmark)	-1.32	14.59	19.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Focused Equity Fund	4.31	22.81	24.62	28-May-09
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Technology Fund	-3.80	13.41	23.39	03-Mar-00
BSE Teck TRI (Benchmark)	-8.13	10.61	18.18	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Innovation Fund	1.34	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	-1.63	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	

## Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	21.42	-	-	-	5.30
Nifty Metal TRI (Benchmark)	21.92	-	-	-	5.96
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	3.89
NAV (Rs.) Per Unit (as on July 31, 2025 : 9.30)	8.4105	-	-	-	8.8528

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 10.62%

## Returns of ICICI Prudential Nifty200 Value 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.31	-	-	-	-6.91
Nifty200 Value 30 TRI (Benchmark)	14.49	-	-	-	-6.51
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	1.45
NAV (Rs.) Per Unit (as on July 31, 2025 : 12.93)	12.0698	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.1%

## Returns of ICICI Prudential Nifty200 Value 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	13.55	-	-	-	-8.70
Nifty200 Value 30 TRI (Benchmark)	14.49	-	-	-	-7.75
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	0.90
NAV (Rs.) Per Unit (as on July 31, 2025 : 9.32)	8.7314	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.72%

## Returns of ICICI Prudential Equity Minimum Variance Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	11.07	-	-	-	5.85
Nifty 50 TRI (Benchmark)	12.45	-	-	-	1.96
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	1.96
NAV (Rs.) Per Unit (as on July 31, 2025 : 10.38)	9.84	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.49%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2025

## Returns of ICICI Prudential Nifty 500 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	12.73	-	-	-	4.55
Nifty 500 TRI (Benchmark)	13.77	-	-	-	5.55
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	9.75
NAV (Rs.) Per Unit (as on July 31, 2025 : 10.28)	9.6673	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.31%

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	9.30	-	-	-	9.28
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	9.89	-	-	-	9.97
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.99	-	-	-	9.62
NAV (Rs.) Per Unit (as on July 31, 2025 : 10.4704)	10.0089	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.61%

## Returns of ICICI Prudential Rural Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	19.41	-	-	-	20.83
Nifty Rural TRI (Benchmark)	13.81	-	-	-	19.13
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	17.38
NAV (Rs.) Per Unit (as on July 31, 2025 : 11.05)	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 9.62%

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.  
<sup>ii</sup> 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 Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Multicap Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	0.32	10031.82	22.53	18426.37	26.31	32170.38	17.00	72121.46	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.86	9814.17	20.00	17305.03	24.54	29982.41	15.64	62282.59	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 885.94)	883.13		480.80		275.39		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	0.99	10098.68	23.67	18946.17	29.53	36485.30	19.83	97508.06	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	-1.74	9825.62	24.71	19431.38	30.42	37767.01	19.03	89603.14	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 332.60)	329.35		175.55		91.16		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.52	10352.12	20.50	17523.93	20.37	25282.45	14.61	55659.62	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46	10345.92	12.23	14151.19	14.51	19693.33	NA	NA	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 360.7300)	348.46		205.85		142.68		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-7.05	9295.38	10.06	13341.73	15.86	20882.81	13.55	49490.51	31-Mar-99
Nifty FMCG TRI (Benchmark)	-8.34	9165.93	11.35	13819.06	14.76	19910.36	12.57	44397.75	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 529.40)	569.53		396.80		253.51		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.41	11140.56	17.98	16446.16	23.23	28436.03	16.06	65187.90	22-Aug-08
Nifty Financial Services TRI (Benchmark)	14.95	11494.89	16.23	15721.31	20.93	25873.27	14.91	57481.10	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 150.91)	135.46		91.76		53.07		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 July 31, 2025

## ICICI Prudential Short Term Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>9.41</b>	<b>10941.26</b>	<b>8.59</b>	<b>12813.47</b>	<b>7.19</b>	<b>14150.88</b>	<b>8.61</b>	<b>28274.28</b>	<b>25-Oct-01</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29	10828.77	7.40	12395.44	5.91	13329.73	7.49	24827.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22742.48	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 66.2687)</b>	<b>60.5677</b>		<b>51.7180</b>		<b>46.8301</b>		<b>23.4378</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>-10.12</b>	<b>8988.15</b>	<b>18.13</b>	<b>16505.62</b>	<b>20.41</b>	<b>25319.51</b>	<b>14.77</b>	<b>56655.93</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	-9.53	9047.19	18.70	16747.81	21.03	25985.08	15.55	61635.30	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 62.0966)</b>	<b>69.0872</b>		<b>37.6215</b>		<b>24.5252</b>		<b>10.9603</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>0.28</b>	<b>10028.40</b>	<b>13.98</b>	<b>14824.49</b>	<b>18.54</b>	<b>23414.35</b>	<b>13.04</b>	<b>46779.77</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 259.5122)</b>	<b>258.7772</b>		<b>175.0564</b>		<b>110.8347</b>		<b>55.4753</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>8.22</b>	<b>10822.22</b>	<b>20.42</b>	<b>17486.58</b>	<b>24.40</b>	<b>29809.09</b>	<b>16.81</b>	<b>70709.49</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	4.40	10440.39	14.74	15124.57	16.22	21209.82	13.04	46795.28	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 827.8391)</b>	<b>764.9436</b>		<b>473.4139</b>		<b>277.7136</b>		<b>117.0761</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>9.62</b>	<b>10961.83</b>	<b>8.89</b>	<b>12919.21</b>	<b>5.65</b>	<b>13162.66</b>	<b>19.99</b>	<b>99095.90</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	8.10	10809.64	8.58	12808.45	5.84	13282.65	8.20	26967.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22742.48	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 99.0959)</b>	<b>90.4009</b>		<b>76.7043</b>		<b>75.2856</b>		<b>10.00</b>		

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 July 31, 2025

## ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	1.74	10173.72	22.80	18548.62	28.57	35150.29	16.87	71163.97	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	9859.72	19.70	17178.23	24.76	30244.55	NA	NA	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 1098.06)	1079.31		591.99		312.39		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-1.70	9829.71	31.75	22920.26	37.70	49554.25	17.38	75119.77	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-19.48	8052.16	31.45	22764.54	37.70	49546.28	15.63	62177.93	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 210.11)	213.75		91.67		42.40		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.70	10969.81	9.19	13027.38	6.89	13956.64	8.73	28688.40	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	8.83	10883.23	8.65	12835.05	6.03	13402.36	7.72	25498.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22742.48	
NAV (Rs.) Per Unit (as on July 31,2025 : 111.8248)	101.9387		85.8383		80.1230		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	8.81	10881.04	8.85	12906.95	7.21	14167.43	8.34	27407.63	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	10779.24	7.33	12370.41	5.76	13234.84	7.20	23980.09	
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.55	22212.45	
NAV (Rs.) Per Unit (as on July 31,2025 : 467.5493)	429.6918		362.2461		330.0171		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	2.72	10271.83	22.98	18630.55	27.08	33158.44	18.91	88414.89	16-Aug-04
NIFTY 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	26.84	32852.87	12.53	44174.35	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 513.16)	499.58		275.44		154.76		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 July 31, 2025

## ICICI Prudential Savings Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	8.37	10837.31	8.07	12631.06	6.48	13691.77	7.86	25910.42	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	10779.24	7.33	12370.41	5.76	13234.84	7.20	23980.09	
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.55	22212.45	
NAV (Rs.) Per Unit (as on July 31,2025 : 555.7406)	512.8030		439.9794		405.8940		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	2.75	10275.24	17.41	16204.90	22.30	27376.38	15.98	64641.31	19-Aug-99
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	14.52	55069.54	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 1028.12)	1000.58		634.45		375.55		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
<b>Scheme</b>	<b>4.71</b>	<b>10470.84</b>	<b>20.72</b>	<b>17619.11</b>	<b>26.00</b>	<b>31774.06</b>	<b>17.63</b>	<b>77163.97</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	10206.54	13.44	14612.30	15.67	20712.38	NA	NA	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 433.43)</b>	<b>413.94</b>		<b>246.00</b>		<b>136.41</b>		<b>56.17</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-3.06	9694.13	14.38	14978.99	24.56	30005.52	21.14	111784.06	03-Mar-00
BSE Teck TRI (Benchmark)	-8.13	9187.00	10.61	13542.51	18.18	23062.89	18.66	86159.02	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 217.42)	224.28		145.15		72.46		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	39.88	13987.64	23.10	18687.91	11.88	17533.50	8.55	28076.25	11-Oct-11
LBMA AM Fixing Prices (Benchmark)	42.03	14203.28	23.96	19082.17	12.87	18327.71	9.63	31827.29	
NAV (Rs.) Per Unit (as on July 31,2025 : 259.5122)	22.6926		16.9851		18.1034		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 July 31, 2025

## ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>6.61</b>	<b>10661.48</b>	<b>13.95</b>	<b>14813.48</b>	<b>15.51</b>	<b>20575.72</b>	<b>13.19</b>	<b>47541.93</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	3.64	10364.05	12.27	14165.22	13.44	18796.05	NA	NA	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 82.20)</b>	<b>77.10</b>		<b>55.49</b>		<b>39.95</b>		<b>17.29</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>1.70</b>	<b>10170.39</b>	<b>19.67</b>	<b>17162.99</b>	<b>22.85</b>	<b>28000.46</b>	<b>16.03</b>	<b>64997.30</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	-1.32	9868.43	14.59	15062.22	19.05	23926.96	13.69	50251.71	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 120.57)</b>	<b>118.55</b>		<b>70.25</b>		<b>43.06</b>		<b>18.55</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>9.80</b>	<b>10979.65</b>	<b>8.97</b>	<b>12948.28</b>	<b>7.41</b>	<b>14300.38</b>	<b>9.73</b>	<b>32161.44</b>	<b>20-Jan-10</b>
NIFTY Composite Debt Index A-III (Benchmark)	8.98	10897.97	8.02	12613.30	6.00	13382.13	7.75	25566.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22736.26	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 40.2896)</b>	<b>36.6948</b>		<b>31.1158</b>		<b>28.1738</b>		<b>12.5273</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>10.04</b>	<b>11003.70</b>	<b>8.72</b>	<b>12859.90</b>	<b>8.05</b>	<b>14730.13</b>	<b>8.97</b>	<b>29486.41</b>	<b>03-Dec-10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21	10921.50	8.43	12758.21	7.43	14310.43	8.68	28495.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22736.26	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 35.3660)</b>	<b>32.1401</b>		<b>27.5010</b>		<b>24.0093</b>		<b>11.9940</b>		

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>9.34</b>	<b>10934.25</b>	<b>14.82</b>	<b>15154.64</b>	<b>15.72</b>	<b>20756.85</b>	<b>16.30</b>	<b>66878.98</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	21.63	12162.54	20.91	17703.67	19.58	24467.60	18.85	87869.77	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.32	48224.72	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 73.50)</b>	<b>67.22</b>		<b>48.50</b>		<b>35.41</b>		<b>10.99</b>		

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 July 31, 2025

## ICICI Prudential Smallcap Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-3.13	9687.47	20.23	17405.97	32.91	41503.16	17.99	80203.42	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	-3.93	9606.71	25.69	19894.44	32.74	41239.70	14.55	55253.09	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.32	48224.72	
NAV (Rs.) Per Unit (as on July 31,2025 : 98.57)	101.75		56.63		23.75		12.29		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Bond Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	9.69	10969.48	8.71	12857.68	6.61	13773.27	8.26	27134.51	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.27	10927.45	8.22	12680.99	5.97	13365.90	8.00	26336.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22736.26	
NAV (Rs.) Per Unit (as on July 31,2025 : 42.9930)	39.1933		33.4376		31.2148		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	9.10	10910.04	8.32	12718.59	6.76	13873.61	8.27	27183.30	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	8.29	10829.36	7.31	12366.11	5.94	13346.63	7.62	25194.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22736.26	
NAV (Rs.) Per Unit (as on July 31,2025 : 31.5454)	28.9141		24.8026		22.7377		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.24	10824.22	11.37	13825.97	11.12	16947.26	10.80	36345.00	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	10747.60	9.07	12982.99	8.14	14793.53	8.83	28996.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.73	22692.06	
NAV (Rs.) Per Unit (as on July 31,2025 : 83.6771)	77.3054		60.5217		49.3750		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	7.59	10758.88	7.65	12482.65	6.25	13539.92	7.06	23575.59	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.48	10747.88	7.37	12386.40	5.92	13331.40	NA	NA	
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.54	22168.56	
NAV (Rs.) Per Unit (as on July 31,2025 : 36.9901)	34.3810		29.6332		27.3193		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 July 31, 2025

## ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>Δ</sup>
<b>Scheme</b>	<b>3.57</b>	<b>10357.14</b>	<b>22.02</b>	<b>18197.24</b>	<b>25.23</b>	<b>30816.89</b>	<b>19.31</b>	<b>92020.67</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	14.50	54857.71	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.34	48263.86	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 178.06)</b>		<b>171.92</b>		<b>97.85</b>		<b>57.78</b>		<b>19.35</b>	

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>Δ</sup>
<b>Scheme</b>	<b>8.01</b>	<b>10801.00</b>	<b>7.55</b>	<b>12448.22</b>	<b>6.45</b>	<b>13668.51</b>	<b>8.05</b>	<b>26447.75</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58	10758.28	7.37	12385.59	5.91	13326.84	7.26	24122.41	
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.53	22156.19	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 30.1634)</b>		<b>27.9265</b>		<b>24.2311</b>		<b>22.0678</b>		<b>11.4049</b>	

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>Δ</sup>
<b>Scheme</b>	<b>5.51</b>	<b>10551.19</b>	<b>24.31</b>	<b>19244.62</b>	<b>26.17</b>	<b>31992.06</b>	<b>16.51</b>	<b>68214.98</b>	<b>28-May-09</b>
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	14.10	52435.43	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.37	48400.66	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 104.71)</b>		<b>99.24</b>		<b>54.41</b>		<b>32.73</b>		<b>15.35</b>	

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>Δ</sup>
<b>Scheme</b>	<b>9.94</b>	<b>10993.96</b>	<b>8.51</b>	<b>12786.40</b>	<b>7.64</b>	<b>14453.74</b>	<b>8.60</b>	<b>28096.13</b>	<b>15-Sep-04</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	9.21	10920.59	7.79	12530.33	6.02	13397.32	7.82	25680.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.67	22445.37	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 49.6762)</b>		<b>45.1850</b>		<b>38.8508</b>		<b>34.3691</b>		<b>17.6808</b>	

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>Δ</sup>
<b>Scheme</b>	<b>8.89</b>	<b>10889.19</b>	<b>8.21</b>	<b>12677.57</b>	<b>6.76</b>	<b>13868.97</b>	<b>8.26</b>	<b>26732.23</b>	<b>13-Mar-13</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.33	10833.05	7.28	12352.31	5.74	13223.59	7.48	24450.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.67	22260.98	
<b>NAV (Rs.) Per Unit (as on July 31,2025 : 34.4239)</b>		<b>31.6129</b>		<b>27.1534</b>		<b>24.8208</b>		<b>12.8773</b>	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.29	11129.21	10.62	13546.64	11.79	17466.59	9.70	30060.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	20.98	12098.07	19.59	17130.44	17.41	22325.26	13.46	44858.01	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.28	48874.94	
NAV (Rs.) Per Unit (as on July 31,2025 : 30.06)	27.01		22.19		17.21		10.00		

## ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.76	10076.26	25.91	20000.00	30.83	38350.92	16.99	58140.00	16-May-14
NIFTY 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	20.63	25552.97	12.78	38554.00	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.04	39551.00	
NAV (Rs.) Per Unit (as on July 31,2025 : 58.14)	57.70		29.07		15.16		10.00		

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.30	11029.55	8.82	12893.67	6.13	13468.50	8.97	25479.70	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.28	21504.26	
NAV (Rs.) Per Unit (as on July 31,2025 : 25.4797)	23.1013		19.7614		18.9180		10.00		

## ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.55	10754.55	9.44	13118.57	10.33	16349.53	8.66	24230.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	5.53	10553.17	10.07	13344.53	10.70	16632.10	8.78	24525.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.89	20350.63	
NAV (Rs.) Per Unit (as on July 31,2025 : 24.23)	22.53		18.47		14.82		10.00		

## ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.30	10030.46	13.21	14526.29	17.66	22560.72	13.40	26873.20	21-Sep-17
BSE SENSEX TRI (Benchmark)	0.54	10054.00	13.52	14643.33	18.05	22933.78	13.76	27555.72	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.42	26913.85	
NAV (Rs.) Per Unit (as on July 31,2025 : 26.87)	26.7916		18.4997		11.9115		10.00		

## ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	0.92	10091.56	19.65	17152.74	25.59	31260.50	15.96	29760.00	22-Mar-18
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	23.10	28286.90	15.27	28471.40	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.32	26796.61	
NAV (Rs.) Per Unit (as on July 31,2025 : 29.76)	29.49		17.35		9.52		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	15.81	11581.15	30.14	22086.87	23.82	29124.42	23.46	44240.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	12.71	11270.75	26.38	20221.89	20.68	25606.33	18.90	33908.83	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.52	24470.97	
NAV (Rs.) Per Unit (as on July 31,2025 : 44.24)	38.20		20.03		15.19		10.00		

## ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-4.27	9573.44	27.40	20718.63	30.25	37517.52	21.42	37480.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	-5.66	9434.08	21.88	18133.63	26.08	31877.02	18.52	31804.26	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.23	26256.98	
NAV (Rs.) Per Unit (as on July 31,2025 : 37.48)	39.15		18.09		9.99		10.00		

## ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.80	10479.93	25.84	19963.84	32.66	41117.02	22.94	38650.00	15-Jan-19
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	16.29	26849.55	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.77	24636.94	
NAV (Rs.) Per Unit (as on July 31,2025 : 38.65)	36.88		19.36		9.40		10.00		

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.14	10713.76	12.27	14163.15	10.28	16315.27	10.36	18839.40	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	10747.60	9.07	12982.99	8.14	14793.53	9.22	17622.16	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.07	15508.45	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.8394)	17.5843		13.3017		11.5471		10.00		

## ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.95	10595.24	26.10	20090.29	29.41	36326.53	21.84	35600.00	27-Feb-19
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	17.01	27445.38	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41	
NAV (Rs.) Per Unit (as on July 31,2025 : 35.60)	33.60		17.72		9.80		10.00		

## ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.38	10837.67	7.75	12518.64	6.43	13661.04	8.04	16440.10	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.64	10864.25	8.07	12627.96	6.21	13518.00	7.90	16303.31	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.07	15508.45	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.4401)	15.1694		13.1325		12.0343		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	4.03	10402.64	22.51	18418.66	22.26	27326.92	17.65	28420.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	10206.54	13.44	14612.30	15.67	20712.38	13.95	23143.43	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41	
NAV (Rs.) Per Unit (as on July 31,2025 : 28.4200)	27.32		15.43		10.40		10.00		

## ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-1.50	9850.26	18.15	16515.62	22.28	27352.94	17.04	26970.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	0.47	10047.07	17.09	16073.98	20.21	25112.45	16.23	25817.22	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.10	22975.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 26.97)	27.38		16.33		9.86		10.00		

## ICICI Prudential MNC Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-5.37	9463.11	15.44	15401.12	22.57	27676.77	19.73	30140.00	17-Jun-19
Nifty MNC TRI (Benchmark)	-6.93	9307.29	15.57	15454.63	17.67	22572.99	15.48	24148.97	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.45	22857.07	
NAV (Rs.) Per Unit (as on July 31,2025 : 30.14)	31.85		19.57		10.89		10.00		

## ICICI Prudential Commodities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-0.24	9975.93	22.43	18383.06	35.18	45183.35	29.91	45590.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	-8.48	9152.35	17.35	16182.10	25.30	30903.98	19.91	28649.51	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.63	23212.94	
NAV (Rs.) Per Unit (as on July 31,2025 : 45.59)	45.70		24.80		10.09		10.00		

## ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	4.55	10455.15	21.53	17978.72	-	-	19.60	23660.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	-1.15	9885.39	14.06	14853.42	-	-	17.67	21877.21	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	17.85	22039.52	
NAV (Rs.) Per Unit (as on July 31,2025 : 23.66)	22.63		13.16		-		10.00		

## ICICI Prudential Quant Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	1.04	10104.30	18.37	16607.14	-	-	19.95	23250.00	11-Dec-20
BSE 200 TRI (Benchmark)	-1.67	9832.67	16.05	15649.53	-	-	17.19	20869.28	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	15.34	19388.59	
NAV (Rs.) Per Unit (as on July 31,2025 : 23.25)	23.01		14.00		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	5.42	10542.09	24.21	19199.70	-	-	23.11	25670.00	18-Jan-21
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	-	-	17.04	20411.46	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	14.31	18340.84	
NAV (Rs.) Per Unit (as on July 31,2025 : 25.67)	24.35		13.37		-		10.00		

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-0.69	9930.99	16.24	15726.61	-	-	15.06	18290.20	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	10014.87	16.99	16034.46	-	-	16.01	18946.63	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	15.02	18260.80	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.2902)	18.4173		11.6301		-		10.00		

## ICICI Prudential Flexicap Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	0.41	10041.17	20.05	17326.82	-	-	17.98	19510.00	17-Jul-21
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	-	-	14.54	17307.96	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	12.90	16325.54	
NAV (Rs.) Per Unit (as on July 31,2025 : 19.51)	19.43		11.26		-		10.00		

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-11.22	8877.77	17.59	16280.71	-	-	10.77	14845.40	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	8946.14	18.50	16663.69	-	-	12.05	15517.13	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.90	14912.63	
NAV (Rs.) Per Unit (as on July 31,2025 : 14.8454)	16.7220		9.1184		-		10.00		

## ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.06	10905.90	7.81	12537.75	-	-	6.20	12597.30	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.30	10930.13	8.11	12642.25	-	-	6.50	12737.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	-	-	6.14	12571.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.5973)	11.5509		10.0475		-		10.00		

## ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	25.61	12561.36	25.48	19794.60	-	-	16.28	17703.10	18-Oct-21
NASDAQ-100 TRI (Benchmark)	26.32	12632.42	26.47	20266.12	-	-	17.11	18185.93	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	9.37	14039.59	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.70)	14.0933		8.9434		-		10.00		



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-4.64	9535.83	24.85	19497.19	-	-	16.25	17577.50	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-3.93	9606.71	25.69	19894.44	-	-	17.62	18366.59	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.40	14483.78	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.58)	18.4331		9.0154		-		10.00		

## ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.54	9745.78	16.26	15735.36	-	-	13.16	15733.00	01-Dec-21
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	-	-	13.77	16046.41	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	11.87	15085.58	
NAV (Rs.) Per Unit (as on July 31,2025 : 15.7330)	16.1434		9.9985		-		10.00		

## ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.17	9782.55	24.07	19132.56	-	-	19.56	19052.20	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	-1.74	9825.62	24.71	19431.38	-	-	20.27	19466.20	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	12.44	15268.71	
NAV (Rs.) Per Unit (as on July 31,2025 : 19.05)	19.4757		9.9580		-		10.00		

## ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.88	11087.73	14.80	15145.98	-	-	12.60	15231.10	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	10800.75	14.17	14896.86	-	-	11.19	14566.72	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.36	14181.17	
NAV (Rs.) Per Unit (as on July 31,2025 : 15.2311)	13.7369		10.0562		-		10.00		

## ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	30.88	13088.45	22.87	18580.18	-	-	16.96	17292.20	01-Feb-22
LBMA AM Silver Prices (Benchmark)	32.83	13282.88	24.31	19243.71	-	-	18.16	17917.90	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.2922)	13.2118		9.3068		-		10.00		

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	18.29	11828.91	16.40	15792.60	-	-	19.11	18420.80	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.69	11969.11	19.20	16959.75	-	-	19.77	18780.82	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	11.35	14556.95	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.4208)	15.5727		11.6642		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.13	10912.65	14.78	15138.15	-	-	14.88	16064.30	02-Mar-22
Nifty Bank TRI (Benchmark)	9.42	10942.05	15.19	15303.15	-	-	15.42	16319.96	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	13.81	15558.90	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.06)	14.7208		10.6118		-		10.00		

## ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.05	10904.76	8.00	12606.51	-	-	6.87	12498.60	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.40	10940.47	8.35	12728.33	-	-	7.35	12687.99	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	-	-	7.47	12735.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.4986)	11.4616		9.9144		-		10.00		

## ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	2.09	10208.80	20.71	17614.41	-	-	19.76	18090.00	18-Apr-22
Nifty Housing Index (Benchmark)	-4.46	9554.11	14.92	15195.54	-	-	12.56	14753.94	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	13.22	15043.02	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.09)	17.72		10.27		-		10.00		

## ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-18.24	8176.20	-	-	-	-	18.13	16456.40	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	8238.25	-	-	-	-	19.28	16936.36	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.85	14736.27	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.46)	20.1272		-		-		10.00		

## ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-11.92	8807.53	-	-	-	-	7.35	12328.60	18-Aug-22
NIFTY IT TRI (Benchmark)	-11.63	8837.14	-	-	-	-	7.81	12487.01	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	12.75	14254.95	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.33)	13.9978		-		-		10.00		

## ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-9.74	9026.06	-	-	-	-	29.60	21130.00	12-Sep-22
BSE PSU TRI (Benchmark)	-14.19	8581.30	-	-	-	-	32.13	22342.15	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.11	14267.90	
NAV (Rs.) Per Unit (as on July 31,2025 : 21.13)	23.41		-		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.27	9773.11	-	-	-	-	18.34	16097.00	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	-1.84	9815.60	-	-	-	-	19.06	16376.71	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	15.84	15154.20	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.10)	16.4707		-		-		10.00		

## ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.91	10991.22	-	-	-	-	9.16	12787.40	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	10.52	11051.87	-	-	-	-	9.60	12932.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	-	-	-	-	9.27	12822.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.7874)	11.6342		-		-		10.00		

## ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-10.88	8911.72	-	-	-	-	25.62	18962.00	11-Oct-22
Nifty Auto TRI (Benchmark)	-10.59	8940.94	-	-	-	-	26.51	19343.94	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	15.74	15068.36	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.96)	21.2776		-		-		10.00		

## ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.12	11012.30	-	-	-	-	9.12	12772.40	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	10.05	11005.15	-	-	-	-	9.34	12845.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	-	-	-	-	9.24	12811.93	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.7724)	11.5983		-		-		10.00		

## ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.88	9711.83	-	-	-	-	26.70	19210.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-6.90	9310.12	-	-	-	-	26.15	18981.21	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	14.05	14373.30	
NAV (Rs.) Per Unit (as on July 31,2025 : 19.21)	19.78		-		-		10.00		

## ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.98	10497.63	-	-	-	-	24.04	17623.10	14-Dec-22
Nifty Pharma TRI (Benchmark)	5.45	10544.68	-	-	-	-	25.20	18060.97	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	12.70	13694.89	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.62)	16.7877		-		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.21	10821.32	-	-	-	-	7.77	12157.00	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.49	10849.16	-	-	-	-	7.99	12222.59	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.12	11012.30	-	-	-	-	9.13	12562.20	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.1570)	11.2343		-		-		10.00		

## ICICI Prudential Innovation Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.47	10246.58	-	-	-	-	31.91	18700.00	28-Apr-23
Nifty 500 TRI (Benchmark)	-1.63	9836.95	-	-	-	-	21.12	15421.17	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	16.52	14127.28	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.70)	18.25		-		-		10.00		

## ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-9.99	9000.65	-	-	-	-	3.85	10579.90	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-9.67	9033.19	-	-	-	-	4.31	10650.49	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	10.23	11565.92	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.58)	11.7546		-		-		10.00		

## ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.78	9821.97	-	-	-	-	14.31	12032.50	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	9859.72	-	-	-	-	14.94	12124.31	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	10.46	11475.09	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.03)	12.2506		-		-		10.00		

## ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.89	10089.11	-	-	-	-	1.85	10190.00	22-Jul-24
Nifty Energy TRI (Benchmark)	-19.18	8081.75	-	-	-	-	-14.72	8494.32	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	2.32	10237.58	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.19)	10.10		-		-		10.00		

## ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.17	11417.06	-	-	-	-	-	-	-8.14	9186.15	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	14.49	11449.01	-	-	-	-	-	-	-7.75	9224.95	
Nifty 50 TRI (Additional Benchmark)	12.45	11245.09	-	-	-	-	-	-	0.90	10090.15	
NAV (Rs.) Per Unit (as on July 31,2025 : 9.36)	8.7476		-		-		-		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 7.03%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on July 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.48	11247.58	-	-	-	-	-	-	7.24	10723.84	06-Dec-24
Nifty 50 TRI (Benchmark)	12.45	11245.09	-	-	-	-	-	-	1.96	10196.10	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.47)	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 6.19%

## ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.36	11335.98	-	-	-	-	-	-	5.15	10515.42	20-Dec-24
Nifty 500 TRI (Benchmark)	13.77	11377.11	-	-	-	-	-	-	5.55	10554.66	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.31)	9.6740		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.62%

## ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth as on July 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.50	10950.35	-	-	-	-	-	-	9.49	10948.61	27-Jan-25
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	9.89	10989.19	-	-	-	-	-	-	9.97	10997.25	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.99	10999.35	-	-	-	-	-	-	9.62	10962.16	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.4808)	10.0091		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.71%

## ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	20.81	12080.59	-	-	-	-	-	-	22.22	12221.74	28-Jan-25
Nifty Rural TRI (Benchmark)	13.81	11380.85	-	-	-	-	-	-	19.13	11912.98	
Nifty 50 TRI (Additional Benchmark)	12.45	11245.09	-	-	-	-	-	-	17.38	11738.17	
NAV (Rs.) Per Unit (as on July 31,2025 : 11.12)	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 10.32%

## ICICI Prudential Liquid Fund - Direct Plan - Growth as on July 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.22	5.26	5.61	7.12	10712.13	7.06	12272.44	5.63	13151.13	6.87	23090.70	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	5.30	5.41	5.59	6.95	10694.95	6.99	12247.99	5.64	13157.73	6.76	22780.67	
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.41	10741.36	7.06	12273.08	5.58	13123.96	6.55	22222.04	
NAV (Rs.) Per Unit (as on July 31,2025 : 392.2311)	391.8391	391.3856	390.4307	366.1561		319.6032		298.2489		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 July 31, 2025

## ICICI Prudential Money Market Fund - Direct Plan - Growth as on July 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	4.91	5.47	6.20	8.17	10816.64	7.62	12473.48	6.14	13469.97	7.33	24373.70	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	4.13	4.93	5.88	7.58	10758.45	7.29	12358.57	5.75	13225.08	6.99	23398.18	
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.55	22222.04	
NAV (Rs.) Per Unit (as on July 31,2025 : 387.2745)	386.9103	386.4065	385.3097	358.0357		310.4782		287.5096		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 July 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	5.28	5.35	5.29	6.29	10628.64	6.44	12060.13	5.20	12884.16	5.16	14014.19	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.33	5.39	5.31	6.30	10630.41	6.49	12077.66	5.26	12925.73	5.22	14070.06	
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.41	10741.36	7.06	12273.08	5.58	13123.96	6.12	14895.64	
NAV (Rs.) Per Unit (as on July 31,2025 : 1401.6415)	1400.2224	1398.5680	1395.5751	1318.7408		116.2211		108.7880		100.0159		

## ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	1.80	10180.15	18.87	16819.20	22.36	27443.54	13.11	47148.55	01-Jan-13
Nifty 50 Value 20 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	12.55	44283.45	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 168.6197)	165.6357		100.2543		61.4424		35.7635		

## ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.06	10906.49	8.33	12720.66	6.80	13894.45	8.26	27154.58	03-Jan-13
CRISIL Composite Bond Index (Benchmark)	8.76	10875.73	8.21	12678.48	6.00	13384.24	7.92	26097.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.73	22692.06	
NAV (Rs.) Per Unit (as on July 31,2025 : 47.1686)	43.2482		37.0803		33.9478		17.3704		

## ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.22	10921.56	15.68	15500.62	16.93	21872.26	12.82	45489.43	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	3.64	10364.05	12.27	14165.22	13.44	18796.05	10.87	36553.21	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48423.62	
NAV (Rs.) Per Unit (as on July 31,2025 : 133.0807)	121.8514		85.8551		60.8445		29.2553		

## ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.07	10907.04	21.91	18148.67	27.26	33397.09	16.57	66248.58	04-Apr-13
Nifty 200 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	13.81	49280.80	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.26	51778.27	
NAV (Rs.) Per Unit (as on July 31,2025 : 240.0239)	220.0633		132.2543		71.8697		36.2308		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

## ICICI Prudential Income Plus Arbitrage Active FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.20	10719.69	12.66	14315.00	12.26	17834.31	9.83	31782.37	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.46	10346.22	9.59	13172.25	10.06	16154.08	9.58	30897.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.68	22195.00	
NAV (Rs.) Per Unit (as on July 31,2025 : 67.4228)	62.8962		47.0994		37.8051		21.2139		

## ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-11.00	8900.07	28.41	21217.28	32.81	41358.26	17.53	31454.20	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-10.68	8932.46	29.02	21523.73	33.54	42497.01	17.93	32220.06	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.91	25185.78	
NAV (Rs.) Per Unit (as on July 31,2025 : 31.4542)	35.3415		14.8248		7.6053		10.00		

## ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	20.60	12059.57	13.94	14806.26	9.86	16007.11	11.12	18471.40	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	17.06	11705.72	18.97	16863.06	18.17	23056.00	17.79	25927.04	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.10	23842.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.4714)	15.3168		12.4754		11.5395		10.00		

## ICICI Prudential India Equity FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	2.14	10213.56	22.35	18345.50	28.01	34392.11	23.72	31790.00	25-Feb-20
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	18.39	25024.76	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.03	22433.64	
NAV (Rs.) Per Unit (as on July 31,2025 : 31.7900)	31.1253		17.3285		9.2434		10.00		

# 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 Shinde	Nov-24		
ICICI Prudential Passive Strategy Fund (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				
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF – IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'Silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of 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 Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhota	Jan-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 Shinde	Apr-25				
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Ihab Dalwai	Jun-25	Masoomi Jhurmarvala	Jun-25				
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Shinde	Jun-25				
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Shinde	Jun-25				
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Shinde	Jul-25				

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

## Returns shown for Growth Option as on 31 July, 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on July 31, 2025.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,492.37	5,076.55	2,455.19	1,408.97	844.74	434.31	123.33
Scheme Return (% CAGR)	13.78	12.75	13.72	14.52	13.66	12.59	5.22
Nifty 50 TRI (% CAGR)	14.46	13.48	14.42	15.11	14.19	13.09	5.66

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)	950	840	600	360	120
Market Value as on Month End (Rs. '000)	1,664.34	1,385.47	829.68	428.33	122.98
Scheme Return (% CAGR)	13.82	14.05	12.93	11.63	4.66
Scheme** Benchmark Return (% CAGR)	14.29	14.51	13.37	12.01	4.99
Nifty 50 TRI (% CAGR)	14.70	15.11	14.19	13.09	5.66

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)	460	360	120	
Market Value as on Month End (Rs. '000)	736.66	552.50	140.54	
Scheme Return (% CAGR)	25.26	29.93	33.46	
Scheme** Benchmark Return (% CAGR)	26.71	31.44	35.04	
Nifty 50 TRI (% CAGR)	12.82	13.07	5.36	

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)	360	360	120	
Market Value as on Month End (Rs. '000)	386.56	386.56	107.22	
Scheme Return (% CAGR)	4.69	4.69	-19.23	
Scheme** Benchmark Return (% CAGR)	5.70	5.70	-18.62	
Nifty 50 TRI (% CAGR)	13.02	13.02	5.66	

Past performance may or may not be sustained in future. \*Inception date is 18 August 2022. \*\*Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	340	120	
Market Value as on Month End (Rs. '000)	447.55	120.58	
Scheme Return (% CAGR)	19.90	0.91	
Scheme** Benchmark Return (% CAGR)	21.27	1.84	
Nifty 50 TRI (% CAGR)	12.98	5.66	

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

ICICI Prudential Nifty Pharma Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	426.51	124.69	
Scheme Return (% CAGR)	22.26	7.38	
Scheme** Benchmark Return (% CAGR)	24.02	8.36	
Nifty 50 TRI (% CAGR)	12.79	5.66	

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)	1,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,905.74	5,787.99	2,533.11	1,508.78	913.25	463.06	118.81
Scheme Return (% CAGR)	14.21	14.27	14.30	16.44	16.83	17.07	-1.85
Scheme** Benchmark Return (% CAGR)	15.46	15.52	15.39	17.52	17.85	18.11	-0.94
Nifty 50 TRI (% CAGR)	13.44	13.48	14.42	15.11	14.19	13.09	5.66

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)	440	360	120
Market Value as on Month End (Rs. '000)	638.89	486.43	124.19
Scheme Return (% CAGR)	20.78	20.58	6.57
Scheme** Benchmark Return (% CAGR)	22.23	22.01	7.62
Nifty 50 TRI (% CAGR)	13.17	13.09	5.66

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)	450	360	120
Market Value as on Month End (Rs. '000)	647.87	484.41	122.59
Scheme Return (% CAGR)	19.78	20.28	4.05
Scheme** Benchmark Return (% CAGR)	21.35	21.86	5.17
Nifty 50 TRI (% CAGR)	13.01	13.09	5.66

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)	410	360	120
Market Value as on Month End (Rs. '000)	513.14	434.80	128.97
Scheme Return (% CAGR)	13.22	12.67	14.24
Scheme** Benchmark Return (% CAGR)	14.28	13.67	15.18
Nifty 50 TRI (% CAGR)	13.40	13.09	5.66

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)	360	360	120
Market Value as on Month End (Rs. '000)	429.55	429.55	112.92
Scheme Return (% CAGR)	11.83	11.83	-10.82
Scheme** Benchmark Return (% CAGR)	13.54	13.54	-9.59
Nifty 50 TRI (% CAGR)	13.09	13.09	5.66

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*	1 year SIP	
Total Amount Invested (Rs. '000)	340	120	
Market Value as on Month End (Rs. '000)	415.19	122.22	
Scheme Return (% CAGR)	14.25	3.46	
Scheme** Benchmark Return (% CAGR)	15.56	4.39	
Nifty 50 TRI (% CAGR)	12.99	5.66	

Past performance may or may not be sustained in future. \*Inception date is 3 October 2022. \*\*Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 31 July, 2025

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments		Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)		320	120
Market Value as on Month End (Rs. '000)		355.54	125.13
Scheme Return (% CAGR)		7.86	8.07
Scheme** Benchmark Return (% CAGR)		8.29	8.44
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)		9.55	9.50

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)	470	360	120
Market Value as on Month End (Rs. '000)	545.18	407.84	125.82
Scheme Return (% CAGR)	7.54	8.28	9.17
Scheme** Benchmark Return (% CAGR)	7.98	8.71	9.50
CRISIL 10 Year Gilt Index (% CAGR)	8.36	9.23	9.14

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)	410	360	120
Market Value as on Month End (Rs. '000)	471.79	408.88	125.83
Scheme Return (% CAGR)	8.19	8.46	9.19
Scheme** Benchmark Return (% CAGR)	8.68	8.93	9.60
CRISIL 10 Year Gilt Index (% CAGR)	8.98	9.23	9.14

Past performance may or may not be sustained in future. \*Inception date is 24 March 2022.

\*\*Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

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.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments		Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)		340	120
Market Value as on Month End (Rs. '000)		387.39	126.12
Scheme Return (% CAGR)		9.20	9.65
Scheme** Benchmark Return (% CAGR)		9.82	10.52
CRISIL 10 Year Gilt Index (% CAGR)		9.33	9.14

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*	1 year SIP
Total Amount Invested (Rs. '000)		340	120
Market Value as on Month End (Rs. '000)		387.83	126.50
Scheme Return (% CAGR)		9.28	10.27
Scheme** Benchmark Return (% CAGR)		9.54	10.19
CRISIL 10 Year Gilt Index (% CAGR)		9.33	9.14

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)		170	120
Market Value as on Month End (Rs. '000)		178.42	123.32
Scheme Return (% CAGR)		6.67	5.21
Scheme** Benchmark Return (% CAGR)		7.70	6.15
Nifty 50 TRI (% CAGR)		6.88	5.66

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.

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

Returns shown for Growth Option as on 31 July, 2025

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

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

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



# IDCW History

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Passive Strategy Fund (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 Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

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

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

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

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici\\_013\\_dividend-addendum\\_27-march-2021.pdf?sfvrsn=62de3112\\_0](https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)

# Investment Objective of all the schemes

## ICICI Prudential Nifty 100 ETF

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

## ICICI Prudential Nifty50 Value 20 ETF

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

## ICICI Prudential Nifty 50 Index Fund

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

## ICICI Prudential Nifty 50 ETF

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

## ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential BSE Sensex Index Fund

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

## ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

## ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

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

## ICICI Prudential BSE Sensex ETF

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

## ICICI Prudential BSE Midcap Select ETF

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

## ICICI Prudential Nifty Midcap 150 ETF

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

## BHARAT 22 ETF

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

## ICICI Prudential BSE 500 ETF

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

## ICICI Prudential Nifty Next 50 ETF

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

## ICICI Prudential Gold ETF

ICICI Prudential Gold ETF seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

## ICICI Prudential Nifty Bank ETF

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

## ICICI Prudential Nifty Private Bank ETF

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

## ICICI Prudential Nifty IT ETF

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

## ICICI Prudential BSE Liquid Rate ETF – IDCW

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

## ICICI Prudential Nifty Healthcare ETF

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

## ICICI Prudential Nifty FMCG ETF

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

## ICICI Prudential Nifty PSU Bank ETF

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

## ICICI Prudential Nifty Smallcap 250 Index Fund

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

## ICICI Prudential Nifty Midcap 150 Index Fund

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

# Investment Objective of all the schemes

## ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

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

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

## ICICI Prudential Silver ETF

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

## ICICI Prudential Nifty Auto ETF

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

## ICICI Prudential Nifty Bank Index Fund

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

## ICICI Prudential Nifty IT Index Fund

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

## ICICI Prudential Nifty Infrastructure ETF

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

## ICICI Prudential Nifty 200 Momentum 30 Index Fund

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

## ICICI Prudential Nifty 200 Momentum 30 ETF

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

## ICICI Prudential Nifty50 Equal Weight Index Fund

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

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

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

## ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

## ICICI Prudential Passive Strategy Fund (FOF)

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

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

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

## ICICI Prudential BHARAT 22 FOF

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

## ICICI Prudential BSE 500 ETF FOF

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

## ICICI Prudential Passive Multi-Asset Fund of Fund

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

## ICICI Prudential Silver ETF Fund of Fund

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

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

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

## ICICI Prudential Nifty SDL Sep 2027 Index Fund

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

## ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

## ICICI Prudential Nifty Auto Index Fund

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

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

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

## ICICI Prudential Nifty Commodities ETF

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

## ICICI Prudential Nifty Oil & Gas ETF

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

# Investment Objective of all the schemes

## ICICI Prudential Nifty Metal ETF

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

## ICICI Prudential Nifty Pharma Index Fund

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

## ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

## ICICI Prudential Nifty200 Value 30 Index Fund

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

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

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

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Nifty EV & New Age Automotive ETF

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

## ICICI Prudential Nifty Top 15 Equal Weight ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of Nifty Top 15 Equal Weight Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty Private Bank Index Fund

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

## ICICI Prudential Nifty 200 Quality 30 ETF

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

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Nifty50 Value 20 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty200 Value 30 ETF

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

## ICICI Prudential BSE Liquid Rate ETF - Growth

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

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

The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

## ICICI Prudential Nifty Top 15 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Top 15 Equal Weight Index, subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Top 15 Equal Weight Index in the same weightage that they represent in Nifty Top 15 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty200 Quality 30 Index Fund

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

# Schedule 1: One Liner Definitions

**Sharpe Ratio :**

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

**Beta Ratio (Portfolio Beta) :**

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

**Macaulay Duration :**

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

**Modified Duration :**

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Standard Deviation :**

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

**Risk Free Return:**

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

**Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

**Total Expense Ratio :**

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

**Average Maturity :**

Weighted Average Maturity of the assets.

**Portfolio Yield (Yield To Maturity) :**

Weighted Average valuation yield of the assets.

**Average portfolio PE (Average P/E) :**

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

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

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

**Average portfolio dividend yield (Average Dividend Yield) :**

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

**R Squared :**

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

**Portfolio Turnover :**

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

**Growth and Cumulative option :**

Growth and Cumulative words are used alternatively.

## Schedule 2: How To Read Factsheet

### Fund Manager :

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

### Application Amount for Fresh Subscription :

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

### Minimum Additional Amount :

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

### Yield to Maturity :

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

### SIP :

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

### NAV :

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

### Benchmark :

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

### Entry Load :

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

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

### Exit Load :

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

### Macaulay Duration :

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

### Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Sharpe Ratio :

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

### Beta Ratio (Portfolio Beta) :

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

### Average portfolio PE (Average P/E) :

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

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

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

### Average portfolio dividend yield (Average Dividend Yield) :

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

### Net Equity :

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

### R Squared :

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

### AUM :

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

### Holdings :

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

### Nature of Scheme :

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

### Rating Profile :

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



#### **Flex STP :**

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

#### **Booster STP :**

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

**Source Schemes:** ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (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 Asset Allocator Fund (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 Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

#### **Freedom SWP :**

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

#### **Freedom SIP :**

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

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit

HYPERLINK "<http://www.iciciprumpf.com>" [www.iciciprumpf.com](http://www.iciciprumpf.com)

\*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

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

#### **Booster SIP:**

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

**ICICI Prudential Mutual Fund Corporate Office**

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: [www.icicpruamc.com](http://www.icicpruamc.com), email id: [enquiry@icicpruamc.com](mailto:enquiry@icicpruamc.com)

**Statutory Details & Risk Factors**

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

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

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

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

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

# ICICI PRUDENTIAL GOLD ETF

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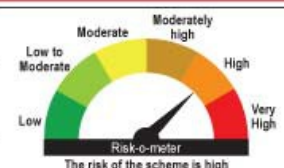


www.icicietf.com

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

- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

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



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

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

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