

PASSIVE SIMPLIFIED

ICICI ETF

EXCHANGE TRADED FUNDS

July 31, 2024

A pillar of strength
for your portfolio

ICICI Prudential
Nifty Metal ETF



NFO August 01, 2024
DATE August 12, 2024



www.icicief.com

ICICI Prudential Nifty Metal ETF (An open-ended Exchange Traded Fund tracking NIFTY Metal Index) 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.

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



Investors understand that their principal will be at Very High risk

It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 17.4 of the Master Circular.

ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited.

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



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ECONOMIC OVERVIEW



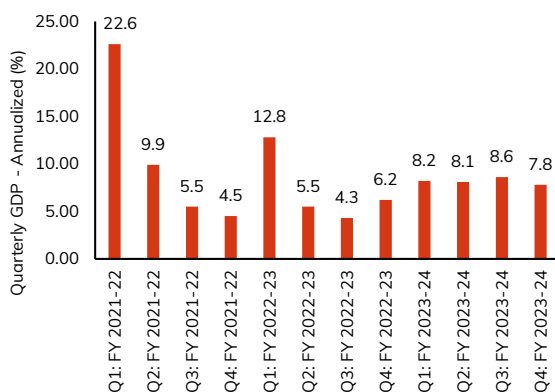
GLOBAL ECONOMIC OVERVIEW

- US economy expanded an annualised 2.8% in Q2CY24 compared with 1.4% in Q1CY24.
- US Fed maintained rates at 23-year high of 5.25%-5.50% for 8th consecutive meeting in Jul-24.
- US Treasury prices rose in Jul-24. Yield on 10-year Treasury decreased to 4.09% from 4.36% in Jun-24.
- Bond prices saw increase following decrease in US inflation rate to 3% on-year in Jun-24 from 3.3% in May-24, while core inflation eased to 3.3% from 3.4% during the same period.
- It further increased following federal funds rate held at a 23-year high. Officials speculated rate cuts in Sep-24 meet if inflation moves down in line with expectation.
- US ADP Employment Change added 122,000 workers to their payrolls in Jul-24, following upwardly revised 155,000 in Jun-24.
- Gains were cut short following the chair's testimony to Congress, which was less dovish than expected.
- Fed Officials also mentioned come-back of the US economy to pre-pandemic levels from an overheated economy, with improvement in inflation levels in past few months, that is expected to strengthen the case for central bank interest rate cuts.
- Bond prices tumbled after US economy expanded 2.8% in Q2CY24. Moreover, with quarterly PCE data indicating ease in inflation pressure, Fed has room to cut interest rates as the market widely expects.
- Yield also witnessed some gains on expectations that Republicans may win the presidential election

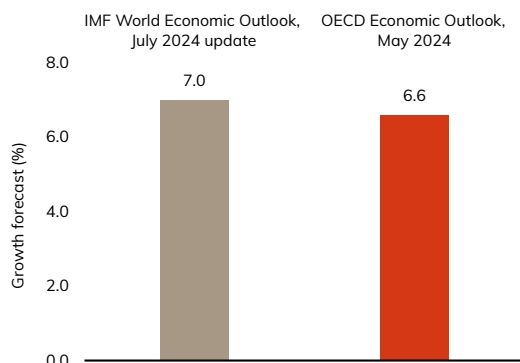
Source: CRISIL Research; US: United States; Fed: US Federal Reserve; PCE: Personal Consumption Expenditures; CY: Calendar Year; ADP: Automatic Data Processing Inc.

INDIA'S GROWTH

Growth trend



Growth projections for 2024



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

- India's GDP expanded to 7.8% in Q4FY24, compared with the upwardly revised 8.6% in Q3FY24
- In terms of gross value added, the economy grew 6.3% as against an upward revision of 6.8%.

Industry	Q4FY24 Growth %	Q3FY24 Growth %
Agriculture, Forestry & Fishing	0.6	0.4
Mining & Quarrying	4.3	7.5
Manufacturing	8.9	11.5
Electricity, Gas, Water Supply & Other Utility Service	7.7	9.0
Construction	8.7	9.6
Trade, Hotels, Transport, Communication & Services related to Broadcasting	5.1	6.9
Financial, Real Estate & Professional Services	7.6	7.0
Public Administration, Defense & Other Services	7.8	7.5

- The growth estimate for FY24 was revised to 8.2% from 7.6%.
- Growth is expected to soften in second half with slowing global growth, impacting exports and industrial activity. Lagged impact of rate hikes might have dampening effect on domestic consumption as ongoing catch-up in contact-based services moderates

Source: CRISIL MI&A Research, Ministry of Statistics and Programme Implementation (MoSPI), National Statistical Office second advance estimate. GDP: Gross Domestic Product

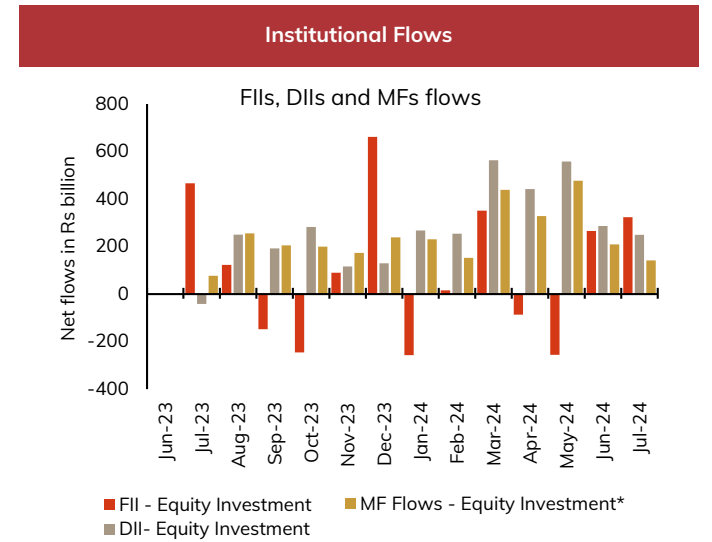
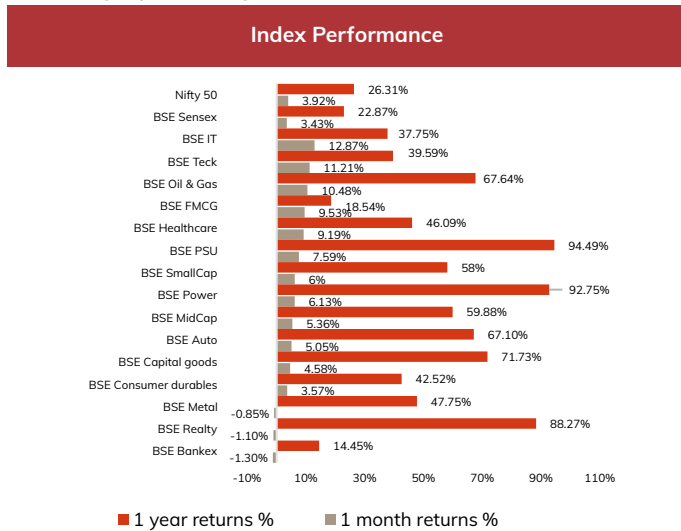
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ECONOMIC OVERVIEW



EQUITY MARKET OVERVIEW

Indian equity market performance



Source: NSE, BSE, SEBI, NSDL

*MF data as of July 29, 2024

- India's equity markets extended gains for 2nd month and ended at record highs in Jul-24. Benchmarks BSE Sensex and Nifty 50 rallied 3.4% and 3.9% on-month, respectively. Indian equity markets scaled all-time highs, with BSE Sensex and Nifty 50 breaching 81,000-mark and 25,000-mark, respectively.
- Gains were driven by positive global cues and rising hopes of rate cuts by Fed along with upbeat quarterly earnings, increased participation from domestic institutions, and strong gains in mid and small-cap indices.
- Hopes of rate cuts by Fed were bolstered by positive cues, including data showing easing inflation and better-than-expected growth in US.
- Indian markets also made substantial gains because of upbeat quarterly earnings by several blue-chip stocks, including a major domestic software services provider.
- More gains were seen after Uttar Pradesh government waived registration tax on hybrid cars, boosting auto sector.
- Gains were supported by continued buying from DIIs and FIIs. DIIs bought Rs 249.4 billion worth of Indian equities, compared with Rs 286.33 billion in Jun-24. FIIs bought Indian equities worth Rs 323.6 billion, compared with Rs 265.65 billion.
- Hike in capital gains tax and securities transaction tax in Union Budget 2024 resulted in an intense selloff.
- Market gains were broad-based in Jul-24, with all key sectoral indices, barring three, witnessing monthly rise compared to Jun-24. Biggest gainer was BSE IT index, which rose 12.9%, with several IT stocks experiencing strong demand and hitting new all-time highs on back of a healthy quarterly performance, expectations of rate cut by Fed and improving demand conditions in US. Likewise, BSE TECK index gained 11.2%, largely because of a surge in US rate-sensitive stocks. BSE Oil & Gas index gained 10.5% after Ministry of Petroleum and Natural Gas announced the domestic oil exploration and production sector would offer investment opportunities worth \$100 billion by 2030.

Source: CRISIL MI&A Research; US Fed; US Federal Reserve; DII: Domestic institutional investors; FII: foreign institutional investors

INDIA'S DEBT MARKET PERFORMANCE

- Indian banking system had surplus liquidity for Jul-24, surplus peaking at a 3-month high of Rs 1.45 lakh crore in Jul-24 end, due to increased central spending after polls, and redemption of government securities worth around Rs 60,000 crore in Jul-24. This led to lower overnight borrowing rates, with interbank WACR, which hovered around 6.6% in Jun-24, averaging close to RBI's repo rate of 6.50% in Jul-24 (6.52%).
- Indian government bond yields remained within a tight range in Jul-24, with traders sticking to a wait-and-watch stance. Benchmark yield remained in a narrow range of 6.93-6.99%, with the presentation of the Union Budget failing to spur any large action. The yield on the 10-year benchmark 7.10% 2034 bonds briefly tested a two-year low of 6.90% in Jul-24, before settling at 6.93% on July 31, 2024 as compared with 7.01% on June 28, 2024.
- Bond prices were supported by an intermittent fall in US Treasury yields as weak economic data raised growth concerns, and latest jobs and inflation numbers boosted hopes of Fed cutting rates in Sept-24.
- Closer home, bond prices also rose after the Union Budget speech stated a reduction in gross borrowing for the current financial year

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ECONOMIC OVERVIEW

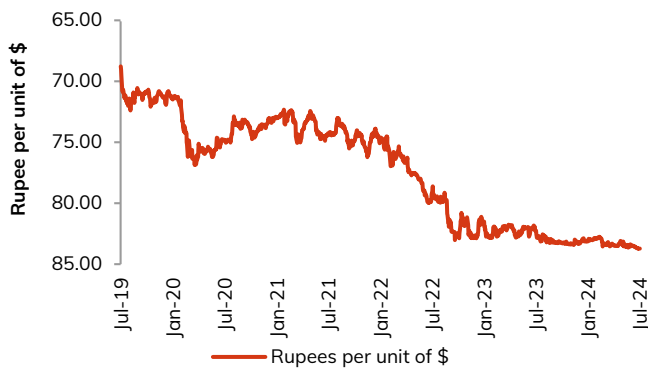


- Yields were also kept under pressure by increased demand for government bonds from local banks, following the release of draft guidelines by the RBI to bolster the liquidity resilience of lenders. The implementation of these guidelines is expected to boost demand for government securities.
- However, a further rise in bond prices was kept in check by a cautious stance by investors and profit booking toward the month-end ahead of the US Fed's interest rate decision.

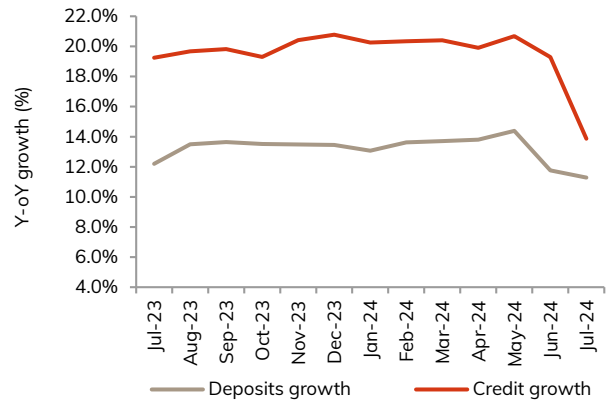
Source: CRISIL MI&A Research. RBI: Reserve Bank of India; Fed: US Federal Reserve; WACR: weighted average call rate; US: United States

OTHER MARKET INDICATORS

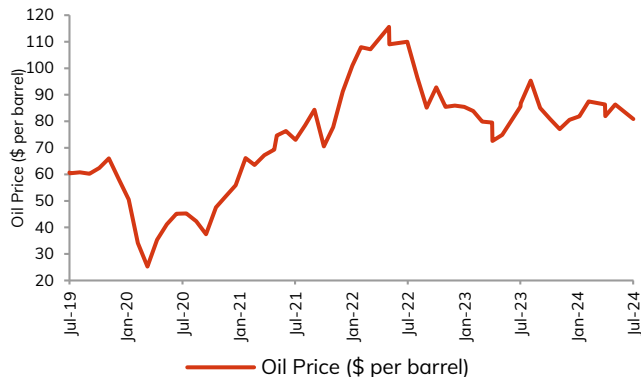
Rupee closed at Rs 83.74 on July 31, 2024 down 0.41% compared to Rs 83.38 on June 28, 2024



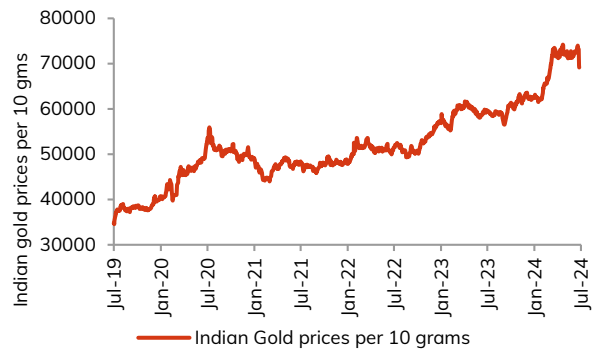
Bank deposits grew 11.3% on year and credit grew 13.9% on year in Jul-24 vs 11.8% on-year and 19.3% on-year in Jun-24



Brent crude price closed at \$80.84 per barrel on July 31, 2024 down 6.36% compared to \$86.33 per barrel on June 28, 2024



Gold price in India closed at Rs 69,309 per 10 grams on July 31, 2024 down 3.52% compared to Rs 71,835 per 10 grams on June 28, 2024



Source: RBI, IBJA, CRISIL Research

OVERVIEW ON GOLD

- Gold prices ended at Rs 69,309 per 10 grams on July 31, 2024 down 3.52% from Rs 71,835 per 10 grams on June 28, 2024 according to the India Bullion and Jewellers Association Ltd.
- Prices declined mainly after the government announced a cut in basic custom duty on gold and silver in the Union Budget.
- During the month, investors traded in caution ahead of key data release from the US to gauge the Fed's policy stance, which kept the prices under check.

Source: CRISIL Research

RECOMMENDATION TABLE



ALLOCATION APPROACH	SCHEME NAME
Core	ICICI Prudential Nifty 50 ETF / ICICI Prudential Nifty 50 Index Fund
	ICICI Prudential BSE Sensex ETF / ICICI Prudential BSE Sensex Index Fund
	ICICI Prudential BSE 500 ETF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF
	ICICI Prudential Passive Strategy Fund (FOF)
Tactical Equity	ICICI Prudential Nifty IT ETF / ICICI Prudential Nifty IT Index Fund
	ICICI Prudential Nifty FMCG ETF
	ICICI Prudential Nifty Pharma Index Fund
	ICICI Prudential Nifty Metal ETF
Tactical Debt	ICICI Prudential Nifty 5 Yr benchmark G-Sec ETF
	ICICI Prudential Nifty 10 Yr benchmark G-Sec ETF
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
Fund of Funds	ICICI Prudential Nifty Low Vol 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
	ICICI Prudential Alpha Low Vol 30 ETF FOF
	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 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

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INDEX DASHBOARD

July 31, 2024



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
LBMA AM Gold Prices	-3.59	-3.47	16.42	12.58	14.08	-	-	-
Nifty 100 Low Volatility 30 TRI	6.10	13.60	35.09	19.64	21.09	36.05	7.27	1.01
Nifty 100 TRI	4.15	11.65	33.59	18.76	19.62	24.22	4.36	1.13
Nifty 5 yr Benchmark G-Sec Index	1.37	3.14	8.52	5.83	6.58	-	-	-
Nifty 50 TRI	4.00	11.07	27.76	17.86	18.90	23.40	4.21	1.19
Nifty 50 Value 20 TRI	8.55	14.98	42.47	22.51	24.98	20.99	4.04	1.92
Nifty Alpha Low - Volatility 30 TRI	6.59	13.03	52.07	24.14	22.99	28.88	5.13	0.86
Nifty Auto TRI	6.13	19.20	70.89	39.59	32.63	25.83	5.84	0.75
Nifty Bank TRI	-1.49	5.06	13.90	15.10	12.90	15.01	2.86	0.88
Nifty FMCG TRI	9.45	15.54	20.06	21.95	18.40	49.04	12.07	1.64
Nifty Healthcare TRI	9.55	15.07	44.42	16.30	25.02	44.37	6.36	0.47
Nifty India Consumption TRI	6.18	14.03	41.73	24.04	22.67	53.78	9.54	0.87
NIFTY IT TRI	13.14	24.37	39.18	12.41	23.61	33.38	8.49	1.90
Nifty Midcap 150 TRI	5.04	15.94	55.35	28.60	31.54	45.37	5.59	0.67
Nifty Next 50 TRI	4.66	15.49	65.95	24.82	24.47	26.44	5.09	1.06
NIFTY Private Bank TRI	-1.36	5.32	10.70	13.39	10.57	15.56	2.87	0.70
BSE 500 TRI	4.44	12.74	38.82	21.04	22.51	26.68	4.25	0.96
BSE Bharat 22 TRI	8.39	12.69	69.41	44.51	28.16	-	-	-
BSE Liquid Rate Index	0.55	1.64	6.86	5.61	4.86	-	-	-
BSE Midcap Select TRI	5.36	16.72	60.17	23.95	25.43	26.31	4.35	0.77
BSE SENSEX TRI	3.53	10.52	24.38	17.24	18.26	24.23	4.12	1.12
Nifty Commodities TRI	4.30	9.88	52.88	23.02	25.96	19.75	2.82	1.58
Nifty Infrastructure TRI	4.07	11.00	56.67	30.25	26.84	24.73	3.70	1.15
Nifty PSU Bank TRI	0.42	-2.04	61.03	46.43	22.80	9.12	1.44	2.00
Nifty Pharma TRI	10.61	15.08	46.00	15.59	23.11	39.27	5.82	0.52
Nifty Financial Services Ex-Bank TRI	4.61	8.92	32.45	15.81	16.76	23.79	3.42	0.80
Nifty 200 Momentum 30 TRI	4.98	14.00	67.51	26.65	30.18	25.11	5.31	1.14
Nifty50 Equal Weight TRI	5.68	12.77	39.45	22.91	24.07	24.86	4.42	1.18
Nifty Smallcap 250 TRI	5.01	13.59	58.91	26.26	32.55	31.81	4.52	0.85
Nasdaq 100 TRI	-	-	-	-	-	-	-	-
Nifty 10 Yr Benchmark Index	1.19	3.40	8.50	4.94	4.80	-	-	-
Nifty PSU Bond Plus SDL SEP								
2027 40:60 Index	0.90	2.55	7.92	-	-	-	-	-
Nifty SDL Dec 2028 Index	1.30	3.04	8.44	-	-	-	-	-
Nifty SDL Sep 2026 Index	0.74	2.34	7.96	-	-	-	-	-
Nifty SDL Sep 2027 Index	0.90	2.72	8.27	-	-	-	-	-
Nifty G-Sec Dec 2030 Index	1.22	3.22	8.67	-	-	-	-	-
NIFTY200 Quality 30 TRI	7.80	19.50	41.34	19.33	21.86	37.25	11.37	1.59
Nifty LargeMidcap 250 TRI	4.59	13.81	44.31	23.72	25.58	31.61	4.90	0.90
Nifty Oil & Gas TRI	-	-	-	-	-	12.04	2.39	2.20

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, 2024

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.68	12776.48	17.81	16366.33	18.78	23668.65	15.16	49775.27
Nifty 50 TRI (Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.29	50437.49
NAV (Rs.) Per Unit (as on July 31,2024 : 276.1604)	216.1475		168.7369		116.6777		57.0270	

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, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 17,928.42 crores Closing AUM as on 31-Jul-24 : Rs. 18,557.08 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 276.1604	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIFTYETF BSE : NIFTYETF 537007 ISIN : INF109K012R6
Inception/Allotment date : 20-Mar-13	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@ : Other : 0.03% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.79%	Power	3.22%
Automobiles	6.94%	NTPC Ltd.	1.79%
Mahindra & Mahindra Ltd.	2.55%	Power Grid Corporation Of India Ltd.	1.44%
Tata Motors Ltd.	1.84%	Telecom - Services	3.61%
Maruti Suzuki India Ltd.	1.57%	• Bharti Airtel Ltd.	3.61%
Bajaj Auto Ltd.	0.98%	Transport Infrastructure	1.04%
Banks	28.04%	Adani Ports and Special Economic Zone Ltd.	1.04%
• HDFC Bank Ltd.	11.01%	Equity less than 1% of corpus	9.85%
• ICICI Bank Ltd.	7.74%	Short Term Debt and net current assets	0.21%
• State Bank Of India	3.03%	Total Net Assets	100.00%
• Axis Bank Ltd.	3.00%		
Kotak Mahindra Bank Ltd.	2.41%	• 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%.	
IndusInd Bank Ltd.	0.86%		
Cement & Cement Products	2.17%		
Ultratech Cement Ltd.	1.24%		
Grasim Industries Ltd.	0.93%		
Construction	4.03%		
• Larsen & Toubro Ltd.	4.03%		
Consumable Fuels	1.08%		
Coal India Ltd.	1.08%		
Consumer Durables	2.56%		
Titan Company Ltd.	1.31%		
Asian Paints Ltd.	1.26%		
Diversified Fmcg	6.33%		
• ITC Ltd.	4.14%		
Hindustan Unilever Ltd.	2.19%		
Ferrous Metals	2.03%		
Tata Steel Ltd.	1.23%		
JSW Steel Ltd.	0.80%		
Finance	2.53%		
Bajaj Finance Ltd.	1.72%		
Bajaj Finserv Ltd.	0.81%		
Food Products	0.79%		
Nestle India Ltd.	0.79%		
It - Software	12.59%		
• Infosys Ltd.	6.11%		
• Tata Consultancy Services Ltd.	4.02%		
HCL Technologies Ltd.	1.57%		
Tech Mahindra Ltd.	0.89%		
Non - Ferrous Metals	0.89%		
Hindalco Industries Ltd.	0.89%		
Oil	1.18%		
Oil & Natural Gas Corporation Ltd.	1.18%		
Petroleum Products	9.22%		
• Reliance Industries Ltd.	9.22%		
Pharmaceuticals & Biotechnology	1.68%		
Sun Pharmaceutical Industries Ltd.	1.68%		

Top 7 Groups Exposure

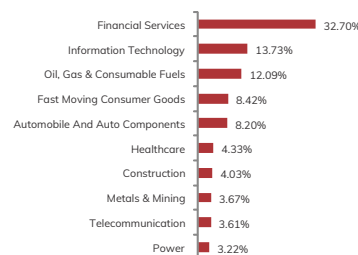
Group Name	Exposure (%)
HDFC	11.69
Mukesh Ambani	9.22
Tata	9.08
ICICI	7.74
Indian Private-Infosys Ltd.	6.11
L&T Group	4.50
Government of India	4.30

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.08	-0.05	-0.12	-0.12	-0.14

Top 10 Sectors



Quantitative Indicators

P/E : 23.40	P/B : 4.21	Dividend Yield : 1.19
Annual Portfolio Turnover Ratio : Equity - 0.13 times	Std Dev (Annualised) (3yrs): 12.95%	
Sharpe Ratio : 0.83	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 6.55% @@ 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 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

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

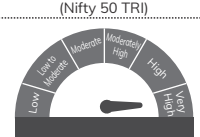
- This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to tracking error.

Scheme



Investors understand that their principal will be at **Very High** risk.

Benchmark (Nifty 50 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	65.71	16594.06	24.63	19382.39	24.21	29597.37	16.96	25371.11
Nifty Next 50 TRI (Benchmark)	65.95	16618.30	24.82	19472.46	24.47	29914.64	17.25	25749.87
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.13	23097.00
NAV (Rs.) Per Unit (as on July 31,2024 : 77.6635)	46.8020		40.0691		26.2400		306.1100	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 780.25 crores Closing AUM as on 31-Jul-24 : Rs. 821.03 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 77.6635	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NEXT50ETF BSE: NEXT50ETF 541809 ISIN: INF109K1J14
Inception/Allotment date: 23-Aug-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@@ : Other : 0.10% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.80%	Finance	11.16%
Aerospace & Defense	8.97%	• Power Finance Corporation Ltd.	3.53%
• Bharat Electronics Ltd.	4.94%	• Rural Electrification Corporation Ltd.	3.48%
• Hindustan Aeronautics Ltd.	4.03%	Cholamandalam Investment And Finance Company Ltd.	2.60%
Agricultural Food & Other Products	1.52%	Jio Financial Services Ltd	1.54%
Marico Ltd.	1.52%	Gas	2.84%
Auto Components	3.63%	• GAIL (India) Ltd.	2.84%
Motherson Sumi Systems Ltd.	2.33%	Insurance	3.37%
Bosch Ltd.	1.31%	ICICI Lombard General Insurance Company Ltd.	2.12%
Automobiles	2.57%	ICICI Prudential Life Insurance Company Ltd.	1.25%
TVS Motor Company Ltd.	2.57%	Leisure Services	1.31%
Banks	5.35%	Indian Railway Catering and Tourism Corporation Ltd.	1.31%
Bank Of Baroda	2.06%	Personal Products	5.99%
Canara Bank	1.68%	Godrej Consumer Products Ltd.	2.38%
Punjab National Bank	1.61%	Colgate - Palmolive (India) Ltd.	1.99%
Beverages	2.87%	Dabur India Ltd.	1.62%
United Spirits Ltd.	1.80%	Petroleum Products	2.91%
Varun Beverages Ltd.	1.08%	• Indian Oil Corporation Ltd.	2.91%
Cement & Cement Products	3.37%	Pharmaceuticals & Biotechnology	2.64%
Ambuja Cements Ltd.	1.76%	Zydus Lifesciences Ltd.	1.37%
Shree Cements Ltd.	1.62%	Torrent Pharmaceuticals Ltd.	1.27%
Chemicals & Petrochemicals	3.80%	Power	3.36%
Pidilite Industries Ltd.	2.12%	• Tata Power Company Ltd.	3.36%
SRF Ltd.	1.68%	Realty	2.50%
Consumer Durables	2.03%	DLF Ltd.	2.50%
Havells India Ltd.	2.03%	Retailing	11.07%
Diversified Metals	3.31%	• Trent Ltd.	5.62%
• Vedanta Ltd.	3.31%	Info Edge (India) Ltd.	2.38%
Electrical Equipment	4.60%	Zomato Ltd.	2.01%
Siemens Ltd.	2.77%	Avenue Supermarts Ltd.	1.05%
ABB India Ltd.	1.83%	Transport Services	3.24%
Ferrous Metals	1.59%	• Interglobe Aviation Ltd.	3.24%
Jindal Steel & Power Ltd.	1.59%		

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
26.44	5.09	1.06
Annual Portfolio Turnover Ratio : Equity - 0.28 times	Std Dev (Annualised) (3yrs): 17.00%	
Sharpe Ratio : 1.01	Portfolio Beta : 1.00	Tracking Error (1yr): 0.05%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
@@ 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk.

Benchmark (Nifty Next 50 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Company/Issuer	% to NAV
----------------	----------

Equity less than 1% of corpus 5.79%

Short Term Debt and net current assets 0.20%

Total Net Assets 100.00%

• Top Ten Holdings

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

Top 7 Groups Exposure

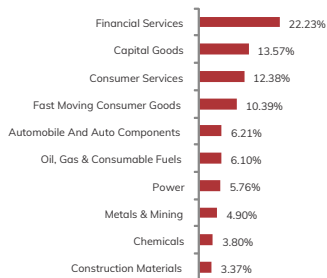
Group Name	Exposure (%)
Government of India	13.44
Tata	8.98
Government Of India - FIS	7.52
Govt.Of India - Pub.Sect.Banks	3.74
ICICI	3.37
Vedanta	3.31
Indian Private-Interglobe Aviation Ltd.	3.24

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-0.19	-0.26	-	-0.29

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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	32.91	13301.49	18.18	16519.03	19.03	23915.38	16.67	54132.99
Nifty 100 TRI (Benchmark)	33.59	13370.08	18.76	16765.92	19.62	24513.29	17.06	56166.19
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.39	52711.61
NAV (Rs.) Per Unit (as on July 31, 2024 : 28.6704)	215.5428		173.5598		119.8827		52.9629	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 20-Aug-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- 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

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)
Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)

Monthly AAUM as on 31-Jul-24 : Rs. 88.93 crores
Closing AUM as on 31-Jul-24 : Rs. 91.91 crores

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

NAV (As on 31-July-24): Rs. 28.6704

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : NIF100ETF
BSE : NIF100ETF | 537008
ISIN : INF109K16V9

Indicative Investment Horizon: 5 years and above

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

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

Inception/Allotment date: 20-Aug-13

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.76%	Finance	4.98%
Aerospace & Defense	1.48%	Bajaj Finance Ltd.	1.37%
Bharat Electronics Ltd.	0.82%	Jio Financial Services Ltd	0.78%
Hindustan Aeronautics Ltd.	0.67%	Bajaj Finserv Ltd.	0.65%
Agricultural Food & Other Products	0.55%	Shriram Finance Ltd.	0.59%
Tata Consumer Products Ltd.	0.55%	Power Finance Corporation Ltd.	0.58%
Automobiles	6.54%	Rural Electrification Corporation Ltd.	0.58%
Mahindra & Mahindra Ltd.	2.04%	Cholamandalam Investment And Finance Company Ltd.	0.43%
Tata Motors Ltd.	1.47%	Food Products	1.13%
Maruti Suzuki India Ltd.	1.25%	Nestle India Ltd.	0.63%
Bajaj Auto Ltd.	0.78%	Britannia Industries Ltd.	0.49%
Hero Motocorp Ltd.	0.51%	Gas	0.47%
Eicher Motors Ltd.	0.49%	GAIL (India) Ltd.	0.47%
Banks	22.37%	Healthcare Services	0.48%
HDFC Bank Ltd.	8.78%	Apollo Hospitals Enterprise Ltd.	0.48%
ICICI Bank Ltd.	6.17%	Insurance	1.12%
State Bank of India	2.42%	SBI Life Insurance Company Ltd.	0.57%
Axis Bank Ltd.	2.39%	HDFC Life Insurance Company Ltd.	0.54%
Kotak Mahindra Bank Ltd.	1.92%	IT - Software	10.58%
IndusInd Bank Ltd.	0.68%	Infosys Ltd.	4.87%
Beverages	0.55%	Tata Consultancy Services Ltd.	3.21%
Varun Beverages Ltd.	0.55%	HCL Technologies Ltd.	1.25%
Cement & Cement Products	1.73%	Tech Mahindra Ltd.	0.71%
Ultratech Cement Ltd.	0.99%	Wipro Ltd.	0.53%
Grasim Industries Ltd.	0.74%	Metals & Minerals Trading	0.60%
Construction	3.22%	Adani Enterprises Ltd.	0.60%
Larsen & Toubro Ltd.	3.22%	Non - Ferrous Metals	0.71%
Consumable Fuels	0.86%	Hindalco Industries Ltd.	0.71%
Coal India Ltd.	0.86%	Oil	0.94%
Consumer Durables	2.05%	Oil & Natural Gas Corporation Ltd.	0.94%
Titan Company Ltd.	1.04%	Petroleum Products	8.33%
Asian Paints Ltd.	1.00%	Reliance Industries Ltd.	7.35%
Diversified Fmcg	5.05%	Bharat Petroleum Corporation Ltd.	0.49%
ITC Ltd.	3.30%	Indian Oil Corporation Ltd.	0.48%
Hindustan Unilever Ltd.	1.74%	Pharmaceuticals & Biotechnology	2.97%
Diversified Metals	0.55%	Sun Pharmaceutical Industries Ltd.	1.34%
Vedanta Ltd.	0.55%	Dr. Reddy's Laboratories Ltd.	0.59%
Electrical Equipment	0.46%	Cipla Ltd.	0.59%
Siemens Ltd.	0.46%	Divi's Laboratories Ltd.	0.45%
Ferrous Metals	1.62%	Power	4.10%
Tata Steel Ltd.	0.98%	NTPC Ltd.	1.43%
JSW Steel Ltd.	0.64%		

Quantitative Indicators

P/E : 24.22	P/B : 4.36	Dividend Yield : 1.13
Annual Portfolio Turnover Ratio : Equity - 0.12 times		Std Dev (Annualised) (3yrs): 13.26%
Sharpe Ratio : 0.84	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
@@ 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

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 understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk .

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

ICICI Prudential Nifty 100 ETF

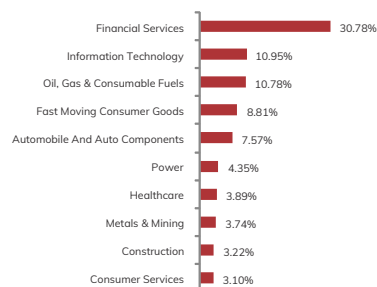
(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Power Grid Corporation Of India Ltd.	1.15%
Tata Power Company Ltd.	0.56%
Adani Power Ltd.	0.49%
Adani Green Energy Ltd.	0.49%
Retailing	2.49%
Zomato Ltd.	1.02%
Trent Ltd.	0.93%
Avenue Supermarts Ltd.	0.53%
Telecom - Services	2.88%
Bharti Airtel Ltd.	2.88%
Transport Infrastructure	0.83%
Adani Ports and Special Economic Zone Ltd.	0.83%
Transport Services	0.54%
Interglobe Aviation Ltd.	0.54%
Equity less than 1% of corpus	9.61%
Short Term Debt and net current assets	0.24%
Total Net Assets	100.00%

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

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	9.33
Tata	9.00
Mukesh Ambani	8.14
ICICI	6.73
Government of India	5.76
Indian Private-Infosys Ltd.	4.87
L&T Group	3.59

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.69	-0.58	-0.59	-0.53	-0.39

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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	55.06	15524.57	28.28	21137.38	-	-	30.41	33209.16
Nifty Midcap 150 TRI (Benchmark)	55.35	15553.35	28.60	21296.44	-	-	30.81	33669.16
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	18.45	21497.88
NAV (Rs.) Per Unit (as on July 31, 2024 : 22.4029)	144.3061		105.9871		-		67.4600	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
 - Date of inception: 24-Jan-20.
 - As the Scheme has completed more than 3 years but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
 - 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.
 - 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

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 387.42 crores Closing AUM as on 31-Jul-24 : Rs. 401.42 crores	NAV (As on 31-July-24): Rs. 22.4029
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Inception/Allotment date: 24-Jan-20	Minimum Additional Amount : Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MIDCAPIETF BSE : MIDCAPIETF 542921 ISIN : INF109K11W8
		Total Expense Ratio @ @ : Other : 0.15% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.90%	Linde India Ltd.	0.51%
Aerospace & Defense	0.39%	Gujarat Fluorochemicals Ltd.	0.39%
Bharat Dynamics Ltd.	0.39%	Atul Ltd.	0.37%
Agricultural Food & Other Products	0.48%	Construction	1.00%
Ruchi Soya Industries Ltd	0.48%	Rail Vikas Nigam Ltd.	1.00%
Agricultural, Commercial & Construction		Consumer Durables	2.91%
Vehicles	1.50%	Dixon Technologies (India) Ltd.	1.35%
Ashok Leyland Ltd.	1.09%	Volta Ltd.	1.04%
Escorts Ltd.	0.41%	Kalyan Jewellers India Ltd.	0.53%
Auto Components	7.10%	Electrical Equipment	5.33%
Bharat Forge Ltd.	1.31%	Suzlon Energy Ltd.	2.17%
Tube Investments of India Ltd.	1.30%	CG Power and Industrial Solutions Ltd.	1.39%
MRF Ltd.	0.85%	Bharat Heavy Electricals Ltd.	1.20%
Sona Blw Precision Forgings Ltd.	0.82%	Thermax Ltd.	0.57%
Balkrishna Industries Ltd.	0.78%	Entertainment	0.40%
Minda Industries Ltd.	0.55%	Zee Entertainment Enterprises Ltd.	0.40%
Apollo Tyres Ltd.	0.54%	Ferrous Metals	1.35%
Schaeffler India Ltd.	0.51%	Jindal Stainless Ltd.	0.70%
Sundram Fasteners Ltd.	0.44%	Steel Authority Of India Ltd.	0.65%
Banks	7.27%	Fertilizers & Agrochemicals	2.48%
Yes Bank Ltd.	1.42%	PI Industries Ltd.	1.05%
The Federal Bank Ltd.	1.41%	UPL Ltd.	0.85%
AU Small Finance Bank Ltd.	1.06%	Coromandel International Ltd.	0.58%
IDFC First Bank Ltd.	1.01%	Finance	3.93%
Union Bank Of India	0.76%	Sundaram Finance Ltd.	0.86%
Indian Bank	0.63%	LIC Housing Finance Ltd.	0.68%
Bandhan Bank Ltd.	0.53%	Muthoot Finance Ltd.	0.59%
Bank Of India	0.46%	Mahindra & Mahindra Financial Services Ltd.	0.53%
Beverages	0.44%	Aditya Birla Capital Ltd.	0.47%
United Breweries Ltd.	0.44%	L&T Finance Ltd.	0.42%
Capital Markets	2.24%	Piramal Enterprises Ltd.	0.37%
HDFC Asset Management Company Ltd.	1.22%	Financial Technology (Fintech)	1.76%
BSE Ltd.	1.02%	PB Fintech Ltd.	1.29%
Cement & Cement Products	1.49%	One 97 Communications Ltd	0.47%
JK Cement Ltd.	0.54%	Gas	1.38%
ACC Ltd.	0.52%	Petronet LNG Ltd.	0.82%
Dalmia Bharat Ltd.	0.43%	Indraprastha Gas Ltd.	0.57%
Chemicals & Petrochemicals	3.19%	Healthcare Services	3.21%
Solar Industries India Ltd.	0.78%	MAX Healthcare Institute Ltd	2.01%
Deepak Nitrite Ltd.	0.62%	Fortis Healthcare Ltd.	0.77%
Tata Chemicals Ltd.	0.51%	Syngene International Ltd.	0.43%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E : 45.37	P/B : 5.59	Dividend Yield : 0.67
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) (3yrs): 15.10%	
Sharpe Ratio : 1.31	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. 94, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
 @@ 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty Midcap 150 TRI)



Benchmark riskometer is at **Very High** risk

*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, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Industrial Manufacturing	0.47%	Retailing	0.76%
Mazagon Dock Shipbuilders Ltd.	0.47%	FSN E-Commerce Ventures Ltd.	0.76%
Industrial Products	7.67%	Telecom - Services	2.76%
• Cummins India Ltd.	1.54%	Indus Towers Ltd.	1.07%
Supreme Industries Ltd.	1.02%	Vodafone Idea Ltd.	1.01%
Polycab India Ltd.	0.94%	Tata Communications Ltd.	0.69%
Astral Ltd.	0.80%	Textiles & Apparels	0.77%
APL Apollo Tubes Ltd.	0.78%	Page Industries Ltd.	0.77%
KEI Industries Ltd.	0.71%	Transport Infrastructure	1.07%
Carborundum Universal Ltd.	0.56%	GMR Infrastructure Ltd.	1.07%
AIA Engineering Ltd.	0.54%	Transport Services	1.35%
Timken India Ltd.	0.39%	Container Corporation Of India Ltd.	0.84%
SKF India Ltd.	0.38%	Delhivery Ltd.	0.51%
Insurance	0.80%	Equity less than 1% of corpus	9.73%
Max Financial Services Ltd.	0.80%	Short Term Debt and net current assets	0.10%
IT - Services	0.42%	Total Net Assets	100.00%
L&T Technology Services Ltd.	0.42%		
IT - Software	5.79%		
• Persistent Systems Ltd.	1.49%		
COFORGE Ltd.	1.23%		
KPIT Technologies Ltd.	0.88%		
Oracle Financial Services Software Ltd.	0.76%		
Tata Elxsi Ltd.	0.72%		
Mphasis Ltd.	0.71%		
Leisure Services	2.32%		
• The Indian Hotels Company Ltd.	1.64%		
Jubilant Foodworks Ltd.	0.68%		
Minerals & Mining	0.81%		
NMDC Ltd.	0.81%		
Non - Ferrous Metals	0.48%		
Hindustan Zinc Ltd.	0.48%		
Oil	0.91%		
Oil India Ltd.	0.91%		
Personal Products	0.94%		
Emami Ltd.	0.47%		
Procter & Gamble Hygiene and Health Care Ltd.	0.47%		
Petroleum Products	1.11%		
Hindustan Petroleum Corporation Ltd.	1.11%		
Pharmaceuticals & Biotechnology	6.30%		
• Lupin Ltd.	1.36%		
Aurobindo Pharma Ltd.	1.19%		
Alkem Laboratories Ltd.	0.79%		
Mankind Pharma Ltd.	0.55%		
Laurus Labs Ltd.	0.54%		
IPCA Laboratories Ltd.	0.52%		
Biocon Ltd.	0.47%		
Abbott India Ltd.	0.44%		
Gland Pharma Ltd.	0.44%		
Power	3.02%		
JSW Energy Ltd.	1.13%		
NHPC Ltd.	0.96%		
Torrent Power Ltd.	0.93%		
Realty	4.53%		
Godrej Properties Ltd.	1.08%		
Macrotech Developers Ltd.	1.08%		
The Phoenix Mills Ltd.	0.99%		
Prestige Estates Projects Ltd.	0.75%		
Oberoi Realty Ltd.	0.64%		

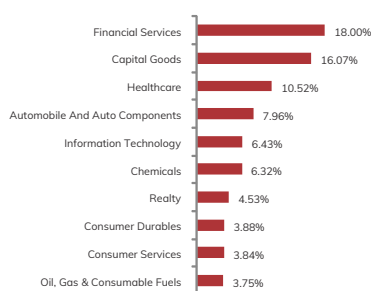
• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	8.03
Tata	4.81
Murugappa Group	2.53
Indian Private-Suzlon Energy Ltd	2.17
Govt.Of India - Pub.Sect.Banks	2.04
Indian Private-Max Healthcare Institute Ltd.	2.01
MNC Associate-Cummins India Ltd.	1.54

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.29	-0.32	-	-	-0.40

Top 10 Sectors



ICICI Prudential BSE Midcap Select ETF

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

Category
ETFs

Returns of ICICI Prudential BSE Midcap Select ETF - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	59.77	15997.46	23.65	18926.13	24.98	30529.75	17.26	36209.57
BSE Midcap Select TRI (Benchmark)	60.17	16037.98	23.95	19065.52	25.43	31087.94	17.82	37619.60
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.88	32902.33
NAV (Rs.) Per Unit (as on July 31, 2024 : 18.3148)	114.4857		96.7699		59.9900		50.5800	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.
 - The scheme is currently managed by 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 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
 - Date of inception: 04-Jul-16.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load (if any) is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.
 - With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.
 - 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

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 65.24 crores Closing AUM as on 31-Jul-24 : Rs. 68.85 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon : 5 years and above	NAV (As on 31-July-24): Rs. 18.3148	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: MIDSELIETF BSE: MIDSELIETF 539980 ISIN: INF109KC10W0
Inception/Allotment date: 04-July-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.82%	Textiles & Apparels	1.85%
Agricultural, Commercial & Construction		Page Industries Ltd.	1.85%
Vehiculars	2.64%	Equity less than 1% of corpus	0.98%
Ashok Leyland Ltd.	2.64%	Short Term Debt and net current assets	0.18%
Auto Components	8.35%	Total Net Assets	100.00%
Bharat Forge Ltd.	3.17%		
Tube Investments of India Ltd.	3.14%	<ul style="list-style-type: none"> 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%.	
MRF Ltd.	2.05%		
Automobiles	4.20%		
TVS Motor Company Ltd.	4.20%		
Banks	14.28%		
Yes Bank Ltd.	3.46%		
The Federal Bank Ltd.	3.40%		
Canara Bank	2.75%		
AU Small Finance Bank Ltd.	2.57%		
IDFC First Bank Ltd.	2.11%		
Electrical Equipment	3.37%		
CG Power and Industrial Solutions Ltd.	3.37%		
Ferrous Metals	2.59%		
Jindal Steel & Power Ltd.	2.59%		
Fertilizers & Agrochemicals	2.54%		
PI Industries Ltd.	2.54%		
Finance	17.26%		
Shriram Finance Ltd.	5.82%		
Power Finance Corporation Ltd.	5.76%		
Rural Electrification Corporation Ltd.	5.68%		
Healthcare Services	4.86%		
MAX Healthcare Institute Ltd	4.86%		
Industrial Products	10.02%		
Cummins India Ltd.	3.73%		
Supreme Industries Ltd.	2.47%		
Astral Ltd.	1.93%		
APL Apollo Tubes Ltd.	1.88%		
Insurance	1.95%		
Max Financial Services Ltd.	1.95%		
IT - Software	5.24%		
Persistent Systems Ltd.	3.50%		
Tata Elxsi Ltd.	1.74%		
Leisure Services	3.98%		
The Indian Hotels Company Ltd.	3.98%		
Personal Products	3.24%		
Colgate - Palmolive (India) Ltd.	3.24%		
Pharmaceuticals & Biotechnology	3.30%		
Lupin Ltd.	3.30%		
Retailing	9.17%		
Trent Ltd.	9.17%		

Quantitative Indicators

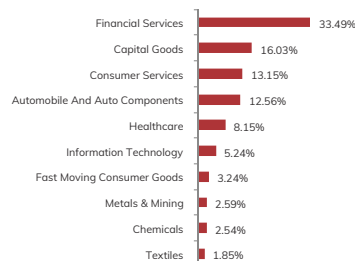
P/E : 26.31	P/B : 4.35	Dividend Yield : 0.77
Annual Portfolio Turnover Ratio : Equity - 0.49 times	Std Dev (Annualised) (3yrs): 15.32%	
Sharpe Ratio : 1.05	Portfolio Beta : 1.00	Tracking Error (1yr): 0.08%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
 Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 94.
 @@ 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.41	-0.30	-0.45	-	-0.56

Top 10 Sectors



Riskometer

This product labelling is applicable only to the scheme

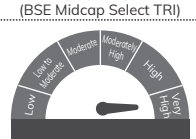
- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by BSE Midcap Select Index, subject to tracking errors

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark



Benchmark riskometer is at **Very High** risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	24.33	12440.38	17.21	16115.38	18.19	23078.73	17.11	301715.55
BSE SENSEX TRI (Benchmark)	24.38	12445.32	17.24	16130.73	18.26	23147.34	17.64	332649.21
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	17.24	308777.90
NAV (Rs.) Per Unit (as on July 31,2024 : 918.8039)	738.5657		570.1410		398.1171		33.5900	

- Notes:
- Different plans shall have different expense structure. The performance details provided here are of ICICI Prudential BSE Sensex ETF.
 - 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 45 (45 are jointly managed).
 - Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
 - Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
 - 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 10,791.64 crores Closing AUM as on 31-Jul-24 : Rs. 11,240.71 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 918.8039	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SENSEXIETF BSE : SENSEXIETF 555555 ISIN : INF346A01034
Inception/Allotment date: 10-Jan-03	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Total Expense Ratio @@ : Other : 0.03% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.78%	Telecom - Services	4.25%
Automobiles	6.78%	• Bharti Airtel Ltd.	4.25%
Mahindra & Mahindra Ltd.	2.74%	Transport Infrastructure	1.23%
Tata Motors Ltd.	2.18%	Adani Ports and Special Economic Zone Ltd.	1.23%
Maruti Suzuki India Ltd.	1.86%	Equity less than 1% of corpus	2.73%
Banks	33.06%	Short Term Debt and net current assets	0.22%
• HDFC Bank Ltd.	13.00%	Total Net Assets	100.00%
• ICICI Bank Ltd.	9.12%	• Top Ten Holdings	
• State Bank Of India	3.58%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Axis Bank Ltd.	3.50%		
Kotak Mahindra Bank Ltd.	2.84%		
IndusInd Bank Ltd.	1.01%		
Cement & Cement Products	1.47%		
Ultratech Cement Ltd.	1.47%		
Construction	4.76%		
• Larsen & Toubro Ltd.	4.76%		
Consumer Durables	3.03%		
Titan Company Ltd.	1.54%		
Asian Paints Ltd.	1.48%		
Diversified Fmcg	7.47%		
• ITC Ltd.	4.89%		
Hindustan Unilever Ltd.	2.58%		
Ferrous Metals	1.46%		
Tata Steel Ltd.	1.46%		
Finance	2.03%		
Bajaj Finance Ltd.	2.03%		
It - Software	14.86%		
• Infosys Ltd.	7.21%		
• Tata Consultancy Services Ltd.	4.75%		
HCL Technologies Ltd.	1.86%		
Tech Mahindra Ltd.	1.05%		
Petroleum Products	10.88%		
• Reliance Industries Ltd.	10.88%		
Pharmaceuticals & Biotechnology	1.98%		
Sun Pharmaceutical Industries Ltd.	1.98%		
Power	3.81%		
NTPC Ltd.	2.11%		
Power Grid Corporation Of India Ltd.	1.70%		

Top 7 Groups Exposure

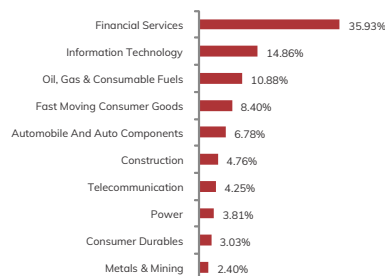
Group Name	Exposure (%)
HDFC	13.00
Mukesh Ambani	10.88
Tata	9.92
ICICI	9.12
Indian Private-Infosys Ltd.	7.21
MNC Associate - ITC	4.89
L&T Group	4.76

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.05	-0.04	-0.07	-0.14	-0.53

Top 10 Sectors



Quantitative Indicators

P/E : 24.23	P/B : 4.12	Dividend Yield : 1.12
Annual Portfolio Turnover Ratio : Equity - 0.05 times	Std Dev (Annualised) (3yrs): 12.88%	
Sharpe Ratio : 0.80	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
 Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 94.
 @@ 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

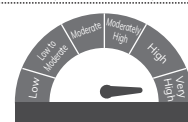
This Product is suitable for investors who are seeking*:
 • Long term wealth creation solution
 • An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by BSE SENSEX Index, subject to tracking error.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (BSE SENSEX TRI)



Benchmark riskometer is at **Very High** risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.33	13845.02	20.65	17581.57	22.10	27170.85	16.91	26485.45
BSE 500 TRI (Benchmark)	38.82	13894.01	21.04	17753.27	22.51	27632.28	17.27	26996.45
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.91	25094.65
NAV (Rs.) Per Unit (as on July 31, 2024 : 39.5825)	28.5897		225.1363		145.6800		149.4500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 9-May-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 272.62 crores Closing AUM as on 31-Jul-24 : Rs. 280.74 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 39.5825	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BSE500ETF BSE: BSE500ETF 541313 ISIN: INF109K1CZ3
Inception/Allotment date: 9-May-2018	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 11,00,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)	Total Expense Ratio @@ : Other : 0.32% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
HDFC Bank Ltd.	6.43%
Reliance Industries Ltd.	5.38%
ICICI Bank Ltd.	4.51%
Infosys Ltd.	3.56%
ITC Ltd.	2.42%
Larsen & Toubro Ltd.	2.35%
Tata Consultancy Services Ltd.	2.35%
Bharti Airtel Ltd.	2.10%
State Bank Of India	1.77%
Axis Bank Ltd.	1.73%
Other than Top Ten Exposure	67.22%
Short Term Debt and net current assets	0.18%
Total Net Assets	100.00%

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

Top 7 Groups Exposure

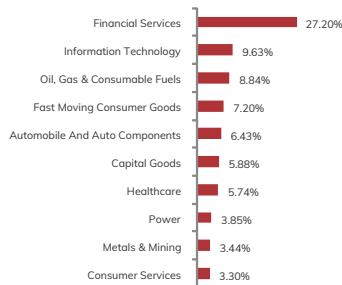
Group Name	Exposure (%)
Tata	7.51
HDFC	7.01
Government of India	6.32
Mukesh Ambani	6.00
ICICI	4.95
Indian Private-Infosys Ltd.	3.56
L&T Group	2.78

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.49	-0.39	-0.41		-0.36

Top 10 Sectors



Benchmark

BSE 500 TRI

Quantitative Indicators

P/E : 26.68	P/B : 4.25	Dividend Yield : 0.96
Annual Portfolio Turnover Ratio : Equity - 0.09 times	Std Dev (Annualised) (3yrs): 13.29%	
Sharpe Ratio : 1.00	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions.

Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited on page no. 94.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

@@ 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 76 to 79, For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

Features:

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE 500 Index, subject to tracking error.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (BSE 500 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.72	11376.00	14.90	15180.59	12.59	18101.55	11.21	17126.22
Nifty Bank TRI (Benchmark)	13.90	11393.99	15.10	15260.16	12.90	18357.88	11.54	17380.50
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	17.93	23048.62
NAV (Rs.) Per Unit (as on July 31,2024 : 52.3189)	45.9906		344.6434		289.0300		305.4900	

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, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Mr. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 3,312.97 crores Closing AUM as on 31-Jul-24 : Rs. 2,988.93 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 52.3189	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BANKIETF BSE: BANKIETF 542730 ISIN: INF109KC1E27
Inception/Allotment date: 10-Jul-19	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e., 50,000 units and in multiples thereof.	Total Expense Ratio @@ : Other : 0.15% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.51%
Banks	99.51%
• HDFC Bank Ltd.	27.45%
• ICICI Bank Ltd.	23.95%
• State Bank Of India	10.49%
• Kotak Mahindra Bank Ltd.	10.27%
• Axis Bank Ltd.	9.29%
• IndusInd Bank Ltd.	5.43%
• The Federal Bank Ltd.	2.75%
• Bank Of Baroda	2.71%
• Punjab National Bank	2.12%
• AU Small Finance Bank Ltd.	2.07%
• IDFC First Bank Ltd.	1.96%
• Bandhan Bank Ltd.	1.03%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.49%
Total Net Assets	100.00%
• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Top Sectors

Financial Services 99.51%

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	27.45
ICICI	23.95
Government Of India - Sbi	10.49
Kotak Mahindra Group	10.27
Axis Bank	9.29
Hinduja	5.43
Indian Private-Federal Bank Ltd.	2.75

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.18	-0.20	-0.32	-	-0.32

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 15.01	P/B : 2.86	Dividend Yield : 0.88
Annual Portfolio Turnover Ratio : Equity - 0.25 times		Std Dev (Annualised) (3yrs): 15.92%
Sharpe Ratio : 0.54	Portfolio Beta : 1.00	Tracking Error (1Yr): 0.06%

@@ 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.94.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.

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

For Index Methodology : Refer page no. from 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk.

Benchmark (Nifty Bank TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.52	11054.57	13.20	14515.51	-	-	10.21	16229.49
NIFTY Private Bank TRI (Benchmark)	10.70	11073.11	13.39	14587.90	-	-	10.69	16583.90
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.00	23779.29
NAV (Rs.) Per Unit (as on July 31, 2024 : 25.7416)	232.8594		177.3386		-		158.6100	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank ETF.
- 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 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 9-Aug-19.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 2,694.74 crores Closing AUM as on 31-Jul-24 : Rs. 2,483.46 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 25.7416	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: PVTBANIETF BSE: PVTBANIETF 542758 ISIN: INF109KC18U7
Inception/Allotment date: 09-Aug-2019	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 75,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Total Expense Ratio @ @ : Other : 0.15% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.53%
Banks	99.53%
• ICICI Bank Ltd.	25.97%
• HDFC Bank Ltd.	24.17%
• Kotak Mahindra Bank Ltd.	11.50%
• IndusInd Bank Ltd.	10.82%
• Axis Bank Ltd.	10.40%
• The Federal Bank Ltd.	6.32%
• IDFC First Bank Ltd.	4.50%
• Bandhan Bank Ltd.	2.37%
• RBL Bank Ltd.	1.84%
• City Union Bank Ltd.	1.63%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.47%
Total Net Assets	100.00%
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. ^ Value Less than 0.01% of NAV in absolute terms.	

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	25.97
HDFC	24.17
Kotak Mahindra Group	11.50
Hinduja	10.82
Axis Bank	10.40
Indian Private-Federal Bank Ltd.	6.32
Indian Private-IDFC First Bank Ltd	4.50

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.19	-0.19	-	-	-0.48

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 15.56	P/B : 2.87	Dividend Yield : 0.70
Annual Portfolio Turnover Ratio : Equity - 0.44 times		Std Dev (Annualised) (3yrs): 16.46%
Sharpe Ratio : 0.44	Portfolio Beta : 1.00	Tracking Error (1yr): 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.94.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
 Since the Scheme is a sectoral scheme, data for sector/group is not available
 For Index Methodology: Refer page no. from 76 to 79, For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk

Benchmark (NIFTY Private Bank TRI)



Benchmark riskometer is at **Very High** risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	70.50	17075.12	-	-	-	-	39.33	23302.22
Nifty Auto TRI (Benchmark)	70.89	17113.99	-	-	-	-	39.69	23456.05
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	14.54	14138.68
NAV (Rs.) Per Unit (as on July 31, 2024 : 27.1716)	159.1298		-		-		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, Priya Sridhar. Mr. Nishit Patel has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 12-Jan-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 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 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.

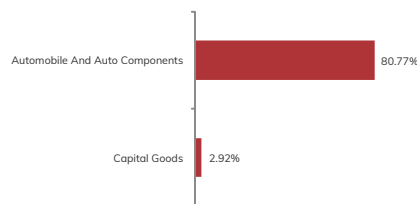
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since January 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 83.71 crores Closing AUM as on 31-Jul-24 : Rs. 85.28 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : AUTOIETF BSE : AUTOIETF 543450 ISIN : INF109KC10V2
Inception/Allotment date: 12-Jan-22	NAV (As on 31-July-24): Rs. 27.1716	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.78%
Agricultural, Commercial & Construction Vehicles	2.92%
Ashok Leyland Ltd.	2.92%
Auto Components	17.74%
• Motherson Sumi Systems Ltd.	4.21%
• Bharat Forge Ltd.	3.50%
Bosch Ltd.	2.36%
MRF Ltd.	2.29%
Balkrishna Industries Ltd.	2.08%
Exide Industries Ltd.	1.86%
Apollo Tyres Ltd.	1.45%
Automobiles	79.12%
• Mahindra & Mahindra Ltd.	22.26%
• Tata Motors Ltd.	16.09%
• Maruti Suzuki India Ltd.	13.67%
• Bajaj Auto Ltd.	8.52%
• Hero Motocorp Ltd.	5.63%
• Eicher Motors Ltd.	5.37%
• TVS Motor Company Ltd.	4.65%
• Tata Motors Ltd. - DVR	2.93%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.22%
Total Net Assets	100.00%

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	22.26
Tata	19.01
MNC Associate-Maruti Suzuki India Ltd.	13.67
Bajaj	8.52
Munjal (Hero)	5.63
Eicher	5.37
Indian Private-TVS Motor Company Ltd	4.65

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

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

- 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 Auto TRI

Quantitative Indicators

P/E : 25.83	P/B : 5.84	Dividend Yield : 0.75
Annual Portfolio Turnover Ratio : Equity - 0.78 times		Std Dev (Annualised) (3yrs): 15.94%
Sharpe Ratio : 1.81	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW/History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

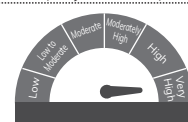
- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Auto Index, subject to tracking error.

Scheme



Investors understand that their principal will be at **Very High** risk.

Benchmark (Nifty Auto Index)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.84	13896.95	12.15	14114.72	-	-	24.64	23905.46
NIFTY IT TRI (Benchmark)	39.18	13930.20	12.41	14214.07	-	-	25.03	24197.62
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	23.75	23235.76
NAV (Rs.) Per Unit (as on July 31, 2024 : 43.6203)	31.3884		309.0412		-		182.4700	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 469.80 crores Closing AUM as on 31-Jul-24 : Rs. 483.36 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : ITIETF BSE : ITIETF 543221 ISIN : INF109KC1N67
Inception/Allotment date: 17-Aug-20	NAV (As on 31-July-24): Rs. 43.6203	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.71%
It - Services	1.54%
• L&T Technology Services Ltd.	1.54%
It - Software	98.17%
• Infosys Ltd.	28.56%
• Tata Consultancy Services Ltd.	24.71%
• HCL Technologies Ltd.	9.67%
• Tech Mahindra Ltd.	9.28%
• Wipro Ltd.	7.91%
• Larsen & Toubro Infotech Ltd.	5.57%
• Persistent Systems Ltd.	5.43%
• COFORGE Ltd.	4.47%
• Mphasis Ltd.	2.58%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.29%
Total Net Assets	100.00%

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	28.56
Tata	24.71
Shiv Nadar	9.67
Mahindra	9.28
Indian Private-Wipro Ltd.	7.91
L&T Group	7.11
Indian Private-Persistent Systems Ltd.	5.43

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-0.26	-	-	-0.38

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 33.38	P/B : 8.49	Dividend Yield : 1.90
Annual Portfolio Turnover Ratio : Equity - 0.58 times	Std Dev (Annualised) (3yrs): 22.36%	
Sharpe Ratio : 0.33	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk

Benchmark (NIFTY IT TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	44.20	14434.45	16.14	15678.63	-	-	17.74	16877.45
Nifty Healthcare TRI (Benchmark)	44.42	14456.82	16.30	15743.74	-	-	18.01	17001.42
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	18.43	17198.81
NAV (Rs.) Per Unit (as on July 31, 2024 : 139.8297)	96.8722		89.1849		-		82.8500	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Healthcare ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since May 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
 - 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 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since May, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 128.31 crores Closing AUM as on 31-Jul-24 : Rs. 129.64 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One Unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : HEALTHIETF BSE : HEALTHIETF 543292 ISIN : INF109K1Q72
Inception/Allotment date: 18-May-21	NAV (As on 31-July-24): Rs. 139.8297	Total Expense Ratio @@@: Other : 0.15% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.81%
Healthcare Services	18.89%
• MAX Healthcare Institute Ltd	8.01%
• Apollo Hospitals Enterprise Ltd.	7.83%
• Syngene International Ltd.	1.72%
• Dr Lal Pathlabs Ltd.	1.33%
Pharmaceuticals & Biotechnology	80.27%
• Sun Pharmaceutical Industries Ltd.	21.83%
• Dr. Reddy's Laboratories Ltd.	9.67%
• Cipla Ltd.	9.53%
• Divi's Laboratories Ltd.	7.38%
• Lupin Ltd.	5.43%
• Aurobindo Pharma Ltd.	4.74%
• Zydus Lifesciences Ltd.	3.69%
• Torrent Pharmaceuticals Ltd.	3.41%
• Alkem Laboratories Ltd.	3.13%
• Glenmark Pharmaceuticals Ltd.	2.58%
• Laurus Labs Ltd.	2.15%
• IPCA Laboratories Ltd.	2.07%
• Biocon Ltd.	1.89%
• Abbott India Ltd.	1.77%
• Granules India Ltd.	1.01%
Equity less than 1% of corpus	0.64%
Short Term Debt and net current assets	0.19%
Total Net Assets	100.00%

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	21.83
Dr. Reddy's	9.67
Indian Private-Cipla Ltd.	9.53
Indian Private-Max Healthcare Institute Ltd.	8.01
Pratap Reddy	7.83
Indian Private-Divi's Laboratories Ltd.	7.38
Indian Private-Lupin Ltd	5.43

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.16	-	-	-0.27

Top Sectors

Healthcare 99.81%

Benchmark

NIFTY Healthcare TRI

Quantitative Indicators

P/E : 44.37	P/B : 6.36	Dividend Yield : 0.47
Annual Portfolio Turnover Ratio : Equity - 0.13 times		Std Dev (Annualised) (3yrs): 16.30%
Sharpe Ratio : 0.60	Portfolio Beta : 1.00	Tracking Error (1yr): 0.01%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

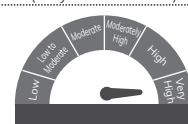
- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Healthcare Index, subject to tracking error.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty Healthcare TRI)



Benchmark riskometer is at **Very High** risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.77	11982.58	-	-	-	-	21.02	17689.39
Nifty FMCG TRI (Benchmark)	20.06	12011.65	-	-	-	-	21.36	17836.28
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	16.66	15849.15
NAV (Rs.) Per Unit (as on July 31, 2024 : 64.9987)	542.4433		-		-		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, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 5-Aug-21.
- 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 non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- 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 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 317.68 crores Closing AUM as on 31-Jul-24 : Rs. 334.32 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 80,000 units and in multiples thereof (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : FMCGIETF BSE : FMCGIETF 543326 ISIN : INF109KC19V3
Inception/Allotment date: 5-August-21	NAV (As on 31-July-24): Rs. 64.9987	Total Expense Ratio @@@: Other : 0.20% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.93%
Agricultural Food & Other Products	8.85%
• Tata Consumer Products Ltd.	6.06%
Marico Ltd.	2.79%
Beverages	11.62%
• Varun Beverages Ltd.	6.07%
• United Spirits Ltd.	3.29%
• United Breweries Ltd.	1.19%
• Radico Khaitan Ltd.	1.07%
Diversified Fmcg	54.29%
• ITC Ltd.	34.96%
• Hindustan Unilever Ltd.	19.33%
Food Products	12.47%
• Nestle India Ltd.	7.01%
• Britannia Industries Ltd.	5.46%
Personal Products	12.25%
• Godrej Consumer Products Ltd.	4.36%
• Colgate - Palmolive (India) Ltd.	3.64%
• Dabur India Ltd.	2.98%
• Procter & Gamble Hygiene and Health Care Ltd.	1.27%
Equity less than 1% of corpus	0.44%
Short Term Debt and net current assets	0.07%
Total Net Assets	100.00%

• Top Ten Holdings

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

Top Sectors

Fast Moving Consumer Goods 99.93%

Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	34.96
MNC Associate-Hindustan Unilever Ltd.	19.33
MNC Associate-Nestle India Ltd.	7.01
Ravi Jaipuria Group	6.07
Tata	5.98
Wadia Nusli N	5.46
Indian Private-Godrej Consumer Products Ltd.	4.36

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

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

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
49.04	12.07	1.64
Annual Portfolio Turnover Ratio : Equity - 0.24 times	Std Dev (Annualised) (3yrs): 13.26%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
0.86	1.00	0.04%

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

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

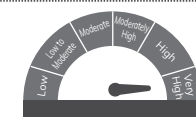
Riskometer

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



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty FMCG TRI)



Benchmark riskometer is at **Very High** risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	41.34	14147.38	-	-	-	-	21.54	17128.22
Nifty India Consumption TRI (Benchmark)	41.73	14186.60	-	-	-	-	21.89	17266.26
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	14.23	14433.36
NAV (Rs.) Per Unit (as on July 31, 2024 : 120.7192)	85.3297		-		-		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, Priya Sridhar. Mr. Nishit Patel has been managing this fund since October 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 28-October-21.
- 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 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.

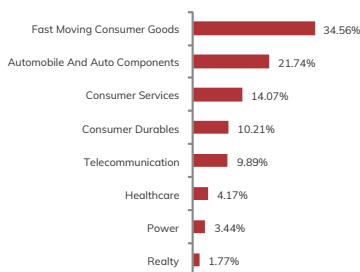
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 47.18 crores Closing AUM as on 31-Jul-24 : Rs. 46.33 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 90,000 units and in multiples thereof. (w.e.f 02-Nov-21)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : CONSUMIETF BSE : CONSUMIETF 543383 ISIN : INF109KC1V42
Inception/Allotment date: 28-October-21	NAV (As on 31-July-24): Rs. 120.7192	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.85%	Info Edge (India) Ltd.	1.69%
Agricultural Food & Other Products	3.42%	Telecom - Services	9.89%
Tata Consumer Products Ltd.	2.34%	Bharti Airtel Ltd.	9.89%
Marico Ltd.	1.08%	Equity less than 1% of corpus	-
Automobiles	21.74%	Short Term Debt and net current assets	0.15%
Mahindra & Mahindra Ltd.	8.73%	Total Net Assets	100.00%
Maruti Suzuki India Ltd.	5.36%		
Bajaj Auto Ltd.	3.34%	Top Ten Holdings	
Hero Motocorp Ltd.	2.21%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Eicher Motors Ltd.	2.10%		
Beverages	3.62%		
Varun Beverages Ltd.	2.35%		
United Spirits Ltd.	1.27%		
Consumer Durables	10.21%		
Titan Company Ltd.	4.47%		
Asian Paints Ltd.	4.30%		
Havells India Ltd.	1.44%		
Diversified Fmcg	18.45%		
ITC Ltd.	10.97%		
Hindustan Unilever Ltd.	7.48%		
Food Products	4.82%		
Nestle India Ltd.	2.71%		
Britannia Industries Ltd.	2.11%		
Healthcare Services	4.17%		
MAX Healthcare Institute Ltd	2.11%		
Apollo Hospitals Enterprise Ltd.	2.06%		
Leisure Services	1.73%		
The Indian Hotels Company Ltd.	1.73%		
Personal Products	4.25%		
Godrej Consumer Products Ltd.	1.69%		
Colgate - Palmolive (India) Ltd.	1.41%		
Dabur India Ltd.	1.15%		
Power	3.44%		
Tata Power Company Ltd.	2.38%		
Adani Transmission Ltd.	1.06%		
Realty	1.77%		
DLF Ltd.	1.77%		
Retailing	12.35%		
Zomato Ltd.	4.39%		
Trent Ltd.	3.98%		
Avenue Supermarts Ltd.	2.29%		

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	14.87
MNC Associate - ITC	10.97
Bharti	9.89
Mahindra	8.73
MNC Associate-Hindustan Unilever Ltd.	7.48
MNC Associate-Maruti Suzuki India Ltd.	5.36
Indian Private-Zomato Ltd	4.39

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

	One Year	Three Year	Five Year	Ten Year	Since Inception
	-0.39	-	-	-	-0.31

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
53.78	9.54	0.87
Annual Portfolio Turnover Ratio : Equity - 0.40 times	Std Dev (Annualised) (3yrs):	
	13.26%	
Sharpe Ratio :	Portfolio Beta :	Tracking Error (1yr):
1.06	1.00	0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Features :

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

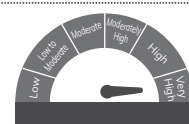
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty India Consumption TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	55.86	15604.98	-	-	-	-	38.91	19020.77
Nifty Infrastructure TRI (Benchmark)	56.67	15686.44	-	-	-	-	38.48	18906.18
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	19.61	14195.60
NAV (Rs.) Per Unit (as on July 31, 2024 : 97.0358)	62.1826		-		-		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, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- 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.
- 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 134.06 crores Closing AUM as on 31-Jul-24 : Rs. 137.36 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,65,000 units and in multiples thereof. (w.e.f. 24-Feb-2023)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : INFRAIETF BSE : INFRAIETF 543571 ISIN : INF109KC16E5
Inception/Allotment date: 17-Aug-22	NAV (As on 31-July-24): Rs. 97.0358	Total Expense Ratio @@@: Other : 0.50% p. a.

Portfolio as on July 31, 2024

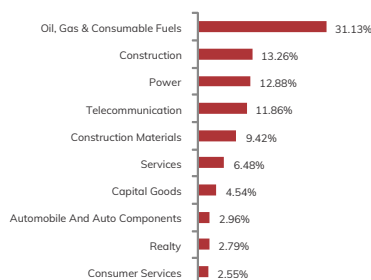
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.87%	Equity less than 1% of corpus	4.21%
Agricultural, Commercial & Construction Vehicles	1.10%	Short Term Debt and net current assets	0.13%
Ashok Leyland Ltd.	1.10%	Total Net Assets	100.00%
Auto Components	1.32%	• Top Ten Holdings	
Bharat Forge Ltd.	1.32%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Cement & Cement Products	9.42%		
• Ultratech Cement Ltd.	4.08%		
• Grasim Industries Ltd.	3.05%		
Ambuja Cements Ltd.	1.20%		
Shree Cements Ltd.	1.10%		
Construction	13.26%		
• Larsen & Toubro Ltd.	13.26%		
Electrical Equipment	1.89%		
Siemens Ltd.	1.89%		
Gas	1.93%		
GAIL (India) Ltd.	1.93%		
Healthcare Services	1.98%		
Apollo Hospitals Enterprise Ltd.	1.98%		
Industrial Products	1.56%		
Cummins India Ltd.	1.56%		
Leisure Services	1.66%		
The Indian Hotels Company Ltd.	1.66%		
Oil	3.88%		
• Oil & Natural Gas Corporation Ltd.	3.88%		
Petroleum Products	24.50%		
• Reliance Industries Ltd.	19.37%		
• Bharat Petroleum Corporation Ltd.	2.03%		
• Indian Oil Corporation Ltd.	1.98%		
• Hindustan Petroleum Corporation Ltd.	1.12%		
Power	12.88%		
• NTPC Ltd.	5.88%		
• Power Grid Corporation Of India Ltd.	4.72%		
• Tata Power Company Ltd.	2.28%		
Realty	2.79%		
DLF Ltd.	1.70%		
Godrej Properties Ltd.	1.09%		
Telecom - Services	11.86%		
• Bharti Airtel Ltd.	11.86%		
Transport Infrastructure	3.43%		
• Adani Ports and Special Economic Zone Ltd.	3.43%		
Transport Services	2.21%		
Interglobe Aviation Ltd.	2.21%		

Group Name	Exposure (%)
Mukesh Ambani	19.37
Government of India	14.27
L&T Group	13.26
Bharti	11.86
ONGC	4.99
Birla AV	4.08
Tata	3.94

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.81	-	-	-	0.43

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

P/E : 24.73	P/B : 3.70	Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 0.63 times	Std Dev (Annualised) (3yrs): 13.97%	
Sharpe Ratio : 1.94	Portfolio Beta : 1.00	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty Infrastructure TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	68.69	16893.64	44.02	29928.96	27.85	34198.75	19.82	33519.43
BSE Bharat 22 TRI (Benchmark)	69.41	16965.01	44.51	30239.05	28.16	34626.85	19.32	32586.13
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.39	26047.23
NAV (Rs.) Per Unit (as on July 31, 2024 : 120.5694)		71.3697		40.2852		35.2555		35.9700

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 24-Nov-17.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 19,853.62 crores Closing AUM as on 31-Jul-24 : Rs. 20,683.44 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 120.5694	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: ICICIB22 BSE: ICICIB22 540787 ISIN: INF109KB15Y7
Inception/Allotment date: 24-Nov-17	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 4300 units and multiples thereof.	Total Expense Ratio @@@ : Other : 0.07% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.86%
Aerospace & Defense	5.41%
• Bharat Electronics Ltd.	5.41%
Banks	15.16%
• State Bank Of India	7.12%
• Axis Bank Ltd.	7.03%
• Bank Of Baroda	1.00%
Construction	13.54%
• Larsen & Toubro Ltd.	13.54%
Consumable Fuels	5.21%
• Coal India Ltd.	5.21%
Diversified Fmcc	15.71%
• ITC Ltd.	15.71%
Finance	3.41%
• Power Finance Corporation Ltd.	1.72%
• Rural Electrification Corporation Ltd.	1.69%
Gas	2.84%
• GAIL (India) Ltd.	2.84%
Non - Ferrous Metals	5.14%
• National Aluminium Company Ltd.	5.14%
Oil	5.70%
• Oil & Natural Gas Corporation Ltd.	5.70%
Petroleum Products	5.95%
• Indian Oil Corporation Ltd.	3.03%
• Bharat Petroleum Corporation Ltd.	2.92%
Power	19.70%
• NTPC Ltd.	10.11%
• Power Grid Corporation Of India Ltd.	8.13%
• NHPC Ltd.	1.46%
Equity less than 1% of corpus	2.10%
Short Term Debt and net current assets	0.14%
Total Net Assets	100.00%

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

Top 7 Groups Exposure

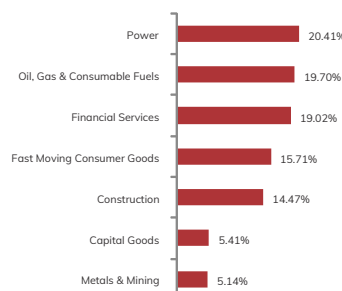
Group Name	Exposure (%)
Government of India	39.94
MNC Associate - ITC	15.71
L&T Group	13.54
Government Of India - Sbi	7.12
Axis Bank	7.03
ONGC	5.70
Government Of India - FIS	3.41

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.71	-0.49	-0.32	-	0.50

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.11 times

Std Dev
(Annualised) (3yrs):
15.35%

Sharpe Ratio :
2.06

Portfolio Beta :
1.00

Tracking Error (1yr):
0.22%

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.94.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
@@ 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE Bharat 22 Index, subject to tracking error.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (BSE Bharat 22 TRI)



Benchmark riskometer is at **Very High** risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	32.14	13224.34	-	-	-	-	28.34	15215.93
Nifty Financial Services EX-Bank TRI (Benchmark)	32.45	13255.54	-	-	-	-	28.76	15300.15
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	20.74	13729.94
NAV (Rs.) Per Unit (as on July 31, 2024 : 25.9459)		19.6198		-		-		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, Priya Sridhar. Mr. Nishit Patel has been managing this fund since November 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- 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 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since November, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 84.52 crores Closing AUM as on 31-Jul-24 : Rs. 86.05 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-July-24): Rs. 25.9459	Total Expense Ratio @@ : Other : 0.20% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.89%
Capital Markets	8.31%
HDFC Asset Management Company Ltd.	3.05%
BSE Ltd.	2.56%
Multi Commodity Exchange Of India Ltd.	1.62%
Indian Energy Exchange Ltd.	1.08%
Finance	65.71%
Bajaj Finance Ltd.	14.02%
Jio Financial Services Ltd	8.03%
Bajaj Finserv Ltd.	6.63%
Shriram Finance Ltd.	6.03%
Power Finance Corporation Ltd.	5.98%
Rural Electrification Corporation Ltd.	5.90%
Cholamandlam Investment And Finance Company Ltd.	4.40%
Bajaj Holdings & Investment Ltd.	3.09%
Sundaram Finance Ltd.	2.17%
LIC Housing Finance Ltd.	1.72%
SBI Cards & Payment Services Ltd.	1.59%
Muthoot Finance Ltd.	1.47%
Mahindra & Mahindra Financial Services Ltd.	1.33%
Aditya Birla Capital Ltd.	1.18%
IDFC Ltd.	1.11%
L&T Finance Ltd.	1.06%
Financial Technology (Fintech)	4.42%
PB Fintech Ltd.	3.23%
One 97 Communications Ltd	1.19%
Insurance	19.15%
SBI Life Insurance Company Ltd.	5.85%
HDFC Life Insurance Company Ltd.	5.58%
ICICI Lombard General Insurance Company Ltd.	3.59%
ICICI Prudential Life Insurance Company Ltd.	2.12%
Max Financial Services Ltd.	2.02%
Equity less than 1% of corpus	2.30%
Short Term Debt and net current assets	0.11%
Total Net Assets	100.00%

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

Top 7 Groups Exposure		
Group Name	Exposure (%)	
Bajaj	23.75	
Government Of India - FIS	11.88	
HDFC	8.63	
Mukesh Ambani	8.03	
Government Of India - Sbi	7.43	
Shriram Group	6.03	
ICICI	5.71	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.31	-	-	-	-0.42

Top Sectors



Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.39 times	Std Dev (Annualised) (3yrs): 13.41%
Sharpe Ratio : 1.44	Portfolio Beta : 1.00
	Tracking Error (1yr): 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
@@ 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

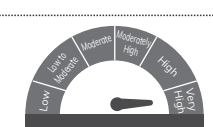
Riskometer

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



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty Financial Services EX-Bank TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	52.37	15254.59	-	-	-	-	33.20	15944.07
Nifty Commodities TRI (Benchmark)	52.88	15305.88	-	-	-	-	33.77	16056.45
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	21.90	13802.92
NAV (Rs.) Per Unit (as on July 31, 2024 : 96.9527)	63.5564		-		-		60.8080	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 15-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.
- 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 37.98 crores Closing AUM as on 31-Jul-24 : Rs. 38.93 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC:- Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : COMMOIETF BSE : COMMOIETF 543710 ISIN : INF109KC1908
Inception/Allotment date: 15-Dec-2022	NAV (As on 31-July-24): Rs. 96.9527	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.91%
Cement & Cement Products	15.15%
• Ultratech Cement Ltd.	6.56%
• Grasim Industries Ltd.	4.89%
Ambuja Cements Ltd.	1.92%
Shree Cements Ltd.	1.77%
Chemicals & Petrochemicals	5.17%
Pidilite Industries Ltd.	2.32%
SRF Ltd.	1.84%
Deepak Nitrite Ltd.	1.01%
Consumable Fuels	5.69%
• Coal India Ltd.	5.69%
Diversified Metals	3.62%
Vedanta Ltd.	3.62%
Ferrous Metals	13.54%
• Tata Steel Ltd.	6.51%
• JSW Steel Ltd.	4.23%
Jindal Steel & Power Ltd.	1.73%
Steel Authority Of India Ltd.	1.06%
Fertilizers & Agrochemicals	3.08%
PI Industries Ltd.	1.70%
UPL Ltd.	1.38%
Industrial Products	1.26%
APL Apollo Tubes Ltd.	1.26%
Non - Ferrous Metals	4.68%
• Hindalco Industries Ltd.	4.68%
Oil	6.23%
• Oil & Natural Gas Corporation Ltd.	6.23%
Petroleum Products	17.91%
• Reliance Industries Ltd.	9.66%
Bharat Petroleum Corporation Ltd.	3.27%
Indian Oil Corporation Ltd.	3.19%
Hindustan Petroleum Corporation Ltd.	1.80%
Power	21.23%
• NTPC Ltd.	9.45%
• Tata Power Company Ltd.	3.67%
Adani Power Ltd.	3.25%
Adani Green Energy Ltd.	3.22%
Adani Transmission Ltd.	1.64%
Equity less than 1% of corpus	2.36%
Short Term Debt and net current assets	0.09%
Total Net Assets	100.00%

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

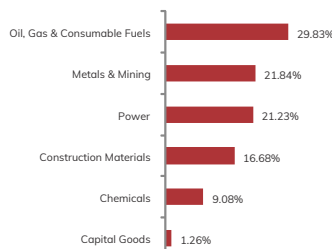
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	16.20
Birla AV	11.24
Tata	11.02
Mukesh Ambani	9.66
Adani Group	8.10
ONGC	8.03
Indian Private-Grasim Industries Ltd.	4.89

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.51	-	-	-	-0.58

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.89 times

Std Dev (Annualised) (3yrs):
15.30%

Sharpe Ratio :
1.69

Portfolio Beta :
1.00

Tracking Error (1yr):
0.02%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
@@ 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 76 to 79. For IDCW History :- Refer page no. 95. For SIP Returns :- Refer page no. 93 to 94. For Investment Objective :- Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty Commodities TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	60.72	16092.63	-	-	-	-	68.34	20527.19
Nifty PSU Bank TRI (Benchmark)	61.03	16124.39	-	-	-	-	69.19	20670.90
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	33.89	14962.38
NAV (Rs.) Per Unit (as on July 31, 2024 : 74.7089)		46.4243		-		-		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, Priya Sridhar. Mr. Nishit Patel has been managing this fund since February 2023. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- 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 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since February, 2023 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 70.23 crores Closing AUM as on 31-Jul-24 : Rs. 68.63 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 40,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : PSUBNKIETF BSE : PSUBNKIETF 543819 ISIN : INF109KC10S8
Inception/Allotment date: 15-Mar-23	NAV (As on 31-July-24): Rs. 74.7089	Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.81%
Banks	99.52%
• State Bank Of India	33.84%
• Bank Of Baroda	15.02%
• Canara Bank	12.24%
• Punjab National Bank	11.97%
• Union Bank Of India	8.36%
• Indian Bank	6.93%
• Bank Of India	5.02%
• Bank Of Maharashtra	2.16%
• Indian Overseas Bank	1.64%
• Central Bank Of India	1.25%
UCO Bank	1.09%
Equity less than 1% of corpus	0.29%
Short Term Debt and net current assets	0.19%
Total Net Assets	100.00%

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Govt.Of India - Pub.Sect.Banks	54.00
Government Of India - Sbi	33.84
Government Of India - PNB	11.97

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-	-	-	-0.85

Benchmark

NIFTY PSU Bank Index

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 2.27 times	Std Dev (Annualised) (3yrs): 25.11%
Sharpe Ratio : 1.98	Portfolio Beta : 1.00
	Tracking Error (1yr): 0.21%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
 @@ 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

Top Sectors



Riskometer

This product labelling is applicable only to the scheme

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

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (NIFTY PSU Bank Index)



Benchmark riskometer is at **Very High** risk.

*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

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since July, 2024 & Overall 6 years of experience)



Priya Sridhar (Managing this fund since July, 2024 & Overall 23 years of experience)

Monthly AUM as on 31-Jul-24 : Rs. 21.74 crores
Closing AUM as on 31-Jul-24 : Rs. 26.79 crores



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



Indicative Investment Horizon: 5 years and above



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



Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : OIL1ETF
BSE : OIL1ETF | 544216
ISIN : INF109KC18W3



Inception/Allotment date: 19-Jul-2024



NAV (As on 31-July-24): Rs. 13.2789



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



Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.80%
Gas	23.65%
• GAIL (India) Ltd.	8.59%
• Petronet LNG Ltd.	3.66%
• Adani total gas Ltd.	3.26%
• Indraprastha Gas Ltd.	2.53%
Gujarat Gas Ltd.	1.55%
Mahanagar Gas Ltd.	1.39%
Aegis Logistics Ltd.	1.39%
Gujarat State Petronet Ltd.	1.29%
Oil	21.33%
• Oil & Natural Gas Corporation Ltd.	17.23%
• Oil India Ltd.	4.10%
Petroleum Products	54.81%
• Reliance Industries Ltd.	30.31%
• Bharat Petroleum Corporation Ltd.	9.04%
• Indian Oil Corporation Ltd.	8.82%
• Hindustan Petroleum Corporation Ltd.	4.97%
Castrol India Ltd.	1.68%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.20%
Total Net Assets	100.00%

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Mukesh Ambani	30.31
ONGC	22.20
Government of India	15.22
Government of India - BPCL	9.04
Government of India - IOCL	8.82
Joint Sector-Others	5.05
Adani Group	3.26

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	0.11

Benchmark

Nifty Oil & Gas TRI

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. 94, respectively.

For Index Methodology: Refer page no. from 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty Oil & Gas TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.44	13455.06	19.07	16895.76	20.51	25446.59	16.84	30100.48
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	13520.16	19.64	17142.39	21.09	26066.55	17.26	30884.27
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.82	28299.43
NAV (Rs.) Per Unit (as on July 31, 2024 : 21.9884)	163.4211		130.1415		86.4100		73.0500	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
 - 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

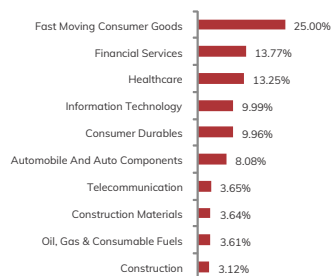
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 3,092.83 crores Closing AUM as on 31-Jul-24 : Rs. 3,180.92 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 21.9884	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LOWVOL1ETF BSE: LOWVOL1ETF 540612 ISIN: INF109KCL19U5
Inception/Allotment date: 3-Jul-17	Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)	Total Expense Ratio @@@ : Other : 0.42% p. a.

Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV		
Equity Shares		99.82%	Torrent Pharmaceuticals Ltd.		3.12%		
Agricultural Food & Other Products		3.05%	Cipla Ltd.		2.56%		
Marico Ltd.		3.05%	Power		2.92%		
Auto Components		2.88%	NTPC Ltd.		2.92%		
Bosch Ltd.		2.88%	Telecom - Services		3.65%		
Automobiles		5.20%	Bharti Airtel Ltd.		3.65%		
Bajaj Auto Ltd.		2.73%	Equity less than 1% of corpus				
Hero Motocorp Ltd.		2.47%	Short Term Debt and net current assets		0.18%		
Banks		10.07%	Total Net Assets		100.00%		
ICICI Bank Ltd.		3.92%					
HDFC Bank Ltd.		3.17%	Top Ten Holdings				
Kotak Mahindra Bank Ltd.		2.98%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
Cement & Cement Products		3.64%					
Ultratech Cement Ltd.		3.64%	Top 7 Groups Exposure				
Chemicals & Petrochemicals		2.83%	Group Name	Exposure (%)			
Pidilite Industries Ltd.		2.83%	Tata	7.03			
Construction		3.12%	MNC Associate-Hindustan Unilever Ltd.	4.47			
Larsen & Toubro Ltd.		3.12%	MNC Associate - ITC	4.15			
Consumer Durables		9.96%	Sun Pharma	4.03			
Asian Paints Ltd.		3.87%	ICICI	3.92			
Titan Company Ltd.		3.29%	Indian Private-Asian Paints Ltd.	3.87			
Berger Paints India Ltd.		2.80%	Wadia Nusli N	3.74			
Diversified Fmcg		8.62%					
Hindustan Unilever Ltd.		4.47%	Tracking Difference Data (%) as on 31st July 2024				
ITC Ltd.		4.15%	One Year	Three Year	Five Year	Ten Year	Since Inception
Food Products		7.04%	-0.65	-0.58	-0.58	-	-0.42
Britannia Industries Ltd.		3.74%					
Nestle India Ltd.		3.30%					
Insurance		3.70%					
SBI Life Insurance Company Ltd.		3.70%					
IT - Software		9.99%					
Tata Consultancy Services Ltd.		3.74%					
HCL Technologies Ltd.		3.30%					
Wipro Ltd.		2.96%					
Personal Products		6.28%					
Colgate - Palmolive (India) Ltd.		3.30%					
Dabur India Ltd.		2.98%					
Petroleum Products		3.61%					
Reliance Industries Ltd.		3.61%					
Pharmaceuticals & Biotechnology		13.25%					
Sun Pharmaceutical Industries Ltd.		4.03%					
Dr. Reddy's Laboratories Ltd.		3.53%					

Top 10 Sectors



Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E : 36.05	P/B : 7.27	Dividend Yield : 1.01
Annual Portfolio Turnover Ratio : Equity - 0.35 times	Std Dev (Annualised) (3yrs): 12.64%	
Sharpe Ratio : 0.94	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. 94, respectively. Risk-free rate based on the last Overnight MIBOR out-off of 6.55% @ 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty 100 Low Volatility 30 TRI)



Benchmark riskometer is at **Very High** risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	41.88	14202.04	22.13	18236.98	23.97	29319.64	19.83	43486.49
Nifty50 Value 20 Index (Benchmark)	42.47	14261.29	22.51	18406.75	24.98	30526.97	20.70	46131.32
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.14	33742.35
NAV (Rs.) Per Unit (as on July 31, 2024 : 15.7769)	111.0890		86.5105		53.8100		36.2800	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
 - Date of inception: 17-Jun-16.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load (if any) is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 144.43 crores Closing AUM as on 31-Jul-24 : Rs. 152.61 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 15.7769	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NV20IETF BSE: NV20IETF 539945 ISIN: INF109KC11V0
Inception/Allotment date: 17-June-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 1,25,000 and in multiples thereof. (w.e.f. 01-Mar-2024)	Total Expense Ratio @@ : Other : 0.25% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.80%
Automobiles	4.25%
Bajaj Auto Ltd.	2.56%
Hero Motocorp Ltd.	1.69%
Banks	24.02%
ICICI Bank Ltd.	13.84%
State Bank Of India	7.94%
IndusInd Bank Ltd.	2.24%
Cement & Cement Products	2.43%
Grasim Industries Ltd.	2.43%
Consumable Fuels	2.82%
Coal India Ltd.	2.82%
Diversified Fmcg	10.86%
ITC Ltd.	10.86%
Ferrous Metals	3.23%
Tata Steel Ltd.	3.23%
Food Products	1.62%
Britannia Industries Ltd.	1.62%
IT - Software	34.76%
Infosys Ltd.	16.01%
Tata Consultancy Services Ltd.	10.54%
HCL Technologies Ltd.	4.12%
Tech Mahindra Ltd.	2.34%
Wipro Ltd.	1.75%
Non - Ferrous Metals	2.32%
Hindalco Industries Ltd.	2.32%
Oil	3.09%
Oil & Natural Gas Corporation Ltd.	3.09%
Pharmaceuticals & Biotechnology	1.95%
Dr. Reddy's Laboratories Ltd.	1.95%
Power	8.45%
NTPC Ltd.	4.69%
Power Grid Corporation Of India Ltd.	3.76%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.20%
Total Net Assets	100.00%

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

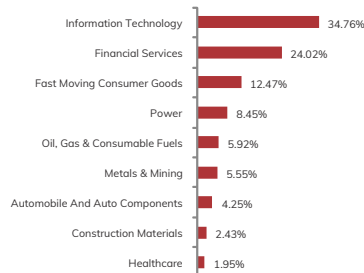
Top 7 Groups Exposure	
Group Name	Exposure (%)
Indian Private-Infosys Ltd.	16.01
ICICI	13.84
Tata	13.77
Government of India	11.28
MNC Associate - ITC	10.86
Government Of India - Sbi	7.94
Shiv Nadar	4.12

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.59	-0.38	-1.00	-	-0.87

Top Sectors



Quantitative Indicators

P/E : 20.99	P/B : 4.04	Dividend Yield : 1.92
Annual Portfolio Turnover Ratio : Equity - 0.39 times	Std Dev (Annualised) (3yrs): 13.75%	
Sharpe Ratio : 1.06	Portfolio Beta : 1.00	Tracking Error (1yr): 0.08%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty 50 Value 20 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	51.24	15141.26	23.47	18845.75	-	-	27.29	26058.72
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	15224.87	24.14	19154.66	-	-	28.00	26648.36
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	23.51	23119.86
NAV (Rs.) Per Unit (as on July 31,2024 : 30.6633)	202.5148		162.7067		-		117.6700	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
 - Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
 - Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
 - 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.
 - w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18,000 to 1,80,000.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 1,191.27 crores Closing AUM as on 31-Jul-24 : Rs. 1,261.83 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 : INF109K17V7
Inception/Allotment date: 12-Aug-20	NAV (As on 31-July-24): Rs. 30.6633	Total Expense Ratio @@ : Other : 0.42% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.88%	Torrent Pharmaceuticals Ltd.	2.37%
Agricultural Food & Other Products	2.85%	Power	3.56%
Tata Consumer Products Ltd.	2.85%	NTPC Ltd.	3.56%
Auto Components	4.82%	Telecom - Services	4.56%
Bosch Ltd.	2.45%	Bharti Airtel Ltd.	4.56%
MRF Ltd.	2.37%	Equity less than 1% of corpus	
Automobiles	13.91%	Short Term Debt and net current assets	0.12%
Bajaj Auto Ltd.	3.70%	Total Net Assets	100.00%
Maruti Suzuki India Ltd.	3.65%		
Tata Motors Ltd.	3.49%	• 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%.	
TVS Motor Company Ltd.	3.07%		
Banks	9.78%		
ICICI Bank Ltd.	4.25%		
State Bank of India	3.00%		
Axis Bank Ltd.	2.54%		
Cement & Cement Products	6.74%		
Ultratech Cement Ltd.	3.54%		
Grasim Industries Ltd.	3.19%		
Construction	3.40%		
Larsen & Toubro Ltd.	3.40%		
Consumer Durables	3.04%		
Titan Company Ltd.	3.04%		
Diversified Fmcc	4.01%		
ITC Ltd.	4.01%		
Electrical Equipment	2.93%		
Siemens Ltd.	2.93%		
Food Products	6.86%		
Britannia Industries Ltd.	3.69%		
Nestle India Ltd.	3.17%		
Industrial Products	3.01%		
Cummins India Ltd.	3.01%		
Insurance	3.00%		
ICICI Lombard General Insurance Company Ltd.	3.00%		
Oil	2.90%		
Oil & Natural Gas Corporation Ltd.	2.90%		
Personal Products	3.73%		
Colgate - Palmolive (India) Ltd.	3.73%		
Petroleum Products	3.67%		
Reliance Industries Ltd.	3.67%		
Pharmaceuticals & Biotechnology	17.10%		
Sun Pharmaceutical Industries Ltd.	4.87%		
Lupin Ltd.	3.78%		
Dr. Reddy's Laboratories Ltd.	3.50%		
Zyqus Lifesciences Ltd.	2.57%		

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	9.35
ICICI	7.25
Sun Pharma	4.87
Bharti	4.56
MNC Associate - ITC	4.01
Indian Private-Lupin Ltd	3.78
MNC Associate-Colgate Palmolive (India) Ltd.	3.73

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.84	-0.67	-	-	-0.72

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E : 28.88	P/B : 5.13	Dividend Yield : 0.86
Annual Portfolio Turnover Ratio : Equity - 0.62 times	Std Dev (Annualised) (3yrs): 14.64%	
Sharpe Ratio : 1.08	Portfolio Beta : 1.00	Tracking Error (1yr): 0.09%

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. 94, 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty Alpha Low -Volatility 30 TRI)



Benchmark riskometer is at **Very High** risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	66.72	16694.89	-	-	-	-	43.39	20500.92
Nifty 200 Momentum 30 TRI (Benchmark)	67.51	16774.34	-	-	-	-	43.63	20568.85
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	21.22	14670.30
NAV (Rs.) Per Unit (as on July 31,2024 : 37.5989)	22.5212		-		-		18.3401	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
 2. The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
 3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
 4. Date of inception: 04-Aug-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 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 248.59 crores Closing AUM as on 31-Jul-24 : Rs. 268.02 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MOM30IETF BSE : MOM30IETF 543568 ISIN : INF109KC17C7
Inception/Allotment date: 04-Aug-22	NAV (As on 31-July-24): Rs. 37.5989	Total Expense Ratio @@ : Other : 0.30% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.91%	Telecom - Services	6.86%
Aerospace & Defense	9.15%	• Bharti Airtel Ltd.	4.98%
• Bharat Electronics Ltd.	4.82%	Indus Towers Ltd.	1.88%
Hindustan Aeronautics Ltd.	4.33%	Transport Infrastructure	5.09%
Auto Components	5.73%	• Adani Ports and Special Economic Zone Ltd.	5.09%
Motherson Sumi Systems Ltd.	2.74%	Equity less than 1% of corpus	0.75%
Bharat Forge Ltd.	1.63%	Short Term Debt and net current assets	0.09%
Bosch Ltd.	1.36%	Total Net Assets	100.00%
Automobiles	17.98%		
• Tata Motors Ltd.	5.72%	• Top Ten Holdings	
• Bajaj Auto Ltd.	4.72%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Mahindra & Mahindra Ltd.	4.72%		
Hero Motocorp Ltd.	2.82%		
Banks	1.95%		
Punjab National Bank	1.95%		
Consumable Fuels	4.85%		
• Coal India Ltd.	4.85%		
Consumer Durables	2.66%		
Dixon Technologies (India) Ltd.	2.66%		
Diversified Metals	2.98%		
Vedanta Ltd.	2.98%		
Electrical Equipment	9.22%		
Siemens Ltd.	4.41%		
Bharat Heavy Electricals Ltd.	2.54%		
ABB India Ltd.	2.26%		
Finance	9.00%		
• Rural Electrification Corporation Ltd.	4.74%		
Power Finance Corporation Ltd.	4.26%		
Industrial Products	3.49%		
Cummins India Ltd.	3.49%		
IT - Software	1.16%		
Oracle Financial Services Software Ltd.	1.16%		
Minerals & Mining	1.19%		
NMDC Ltd.	1.19%		
Pharmaceuticals & Biotechnology	3.55%		
Lupin Ltd.	1.85%		
Zydus Lifesciences Ltd.	1.70%		
Power	9.14%		
• NTPC Ltd.	5.44%		
Tata Power Company Ltd.	3.69%		
Retailing	5.17%		
• Trent Ltd.	5.17%		

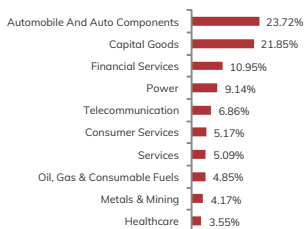
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	21.98
Tata	14.58
Government Of India - FIS	9.00
Adani Group	5.09
Bharti	4.98
Bajaj	4.72
Mahindra	4.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.79	-	-	-	-0.24

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 25.11	P/B : 5.31	Dividend Yield : 1.14
Annual Portfolio Turnover Ratio : Equity - 1.72 times	Std Dev (Annualised) (3yrs): 14.71%	
Sharpe Ratio : 1.97	Portfolio Beta : 1.00	Tracking Error (1yr): 0.15%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

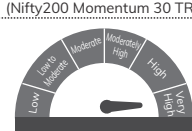
This Product is suitable for investors who are seeking*:
 • Long term wealth creation
 • An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty200 Momentum 30 Index, subject to tracking error.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty200 Momentum 30 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	42.55	-	-	-	40.68
Nifty 200 Quality 30 TRI (Benchmark)	42.99	-	-	-	41.39
Nifty 50 TRI (Additional Benchmark)	31.52	-	-	-	29.26
NAV (Rs.) Per Unit (as on July 31, 2024 : 22.5163)	185.7530	-	-	-	160.8229

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 21.22%.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure on page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 7-Aug-23.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from 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.
- 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 6 years of experience)
Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)



Monthly AUM as on 31-Jul-24 : Rs. 61.87 crores
Closing AUM as on 31-Jul-24 : Rs. 70.26 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 Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 3,70,000 units and in multiples thereof. (w.e.f. May 10, 2024)



Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : QUAL30IETF
BSE : QUAL30IETF | 543956
ISIN : INF109K18V5



Inception/Allotment date: 7-Aug-2023



NAV (As on 31-July-24): Rs. 22.5163



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



Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.87%	Pharmaceuticals & Biotechnology	2.64%
Aerospace & Defense	7.26%	Divi's Laboratories Ltd.	2.64%
Bharat Electronics Ltd.	3.86%	Textiles & Apparels	2.43%
Hindustan Aeronautics Ltd.	3.40%	Page Industries Ltd.	2.43%
Agricultural Food & Other Products	2.68%	Equity less than 1% of corpus	
Marico Ltd.	2.68%	Short Term Debt and net current assets	0.13%
Automobiles	6.67%	Total Net Assets	100.00%
Bajaj Auto Ltd.	3.75%		
Hero Motocorp Ltd.	2.92%	Top Ten Holdings	
Capital Markets	2.39%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
HDFC Asset Management Company Ltd.	2.39%		
Chemicals & Petrochemicals	2.45%		
Pidilite Industries Ltd.	2.45%		
Consumable Fuels	5.13%		
Coal India Ltd.	5.13%		
Consumer Durables	8.52%		
Asian Paints Ltd.	4.82%		
Havells India Ltd.	2.32%		
Berger Paints India Ltd.	1.39%		
Diversified Fmcg	10.51%		
ITC Ltd.	5.39%		
Hindustan Unilever Ltd.	5.12%		
Entertainment	1.06%		
Sun TV Network Ltd.	1.06%		
Food Products	8.82%		
Nestle India Ltd.	4.50%		
Britannia Industries Ltd.	4.32%		
Gas	1.64%		
Indraprastha Gas Ltd.	1.64%		
IT - Services	1.49%		
L&T Technology Services Ltd.	1.49%		
IT - Software	27.46%		
Infosys Ltd.	5.58%		
Tata Consultancy Services Ltd.	5.26%		
HCL Technologies Ltd.	5.23%		
Tech Mahindra Ltd.	3.53%		
Persistent Systems Ltd.	2.93%		
Larsen & Toubro Infotech Ltd.	2.80%		
Oracle Financial Services Software Ltd.	2.12%		
Leisure Services	2.16%		
Indian Railway Catering and Tourism Corporation Ltd.	2.16%		
Personal Products	6.57%		
Colgate - Palmolive (India) Ltd.	4.38%		
Dabur India Ltd.	2.18%		

Top 7 Groups Exposure

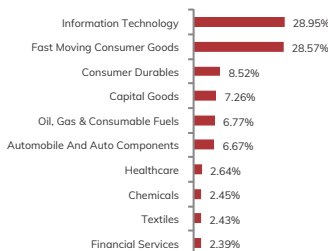
Group Name	Exposure (%)
Government of India	16.19
Indian Private-Infosys Ltd.	5.58
MNC Associate - ITC	5.39
Tata	5.26
Shiv Nadar	5.23
MNC Associate-Hindustan Unilever Ltd.	5.12
Indian Private-Asian Paints Ltd.	4.82

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

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

Top 10 Sectors



Benchmark

NIFTY200 Quality 30 TRI

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. 94, 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 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

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



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY200 Quality 30 TRI)



Benchmark riskometer is at Very High risk.

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

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 - Growth Option as on July 31, 2024

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

Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	6.13	6.20	6.17	6.57	10659.17	5.33	11690.16	4.45	12432.94	4.65	13048.89				
BSE Liquid Rate Index (Benchmark)	6.40	6.04	6.43	6.86	10688.40	5.61	11784.30	4.86	12680.55	5.06	13349.63				
1 Year T Bill (Additional Benchmark)	8.83	9.74	8.58	7.36	10737.99	5.58	11773.92	5.55	13105.85	6.01	14073.92				
NAV (Rs.) Per Unit (as on July 31, 2024 : 1304.8895)	1303.3564	1301.5731	1298.3051	1224.1945		1116.2293		1049.5418		1000.0000					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF.
- The scheme is currently managed by Rohan Maru and Nikhil Kabra. Mr. Rohan Maru has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager are 10 (10 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 7 (7 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Rohan Maru and Nikhil Kabra.
- Date of inception: 25-Sep-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.
- 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 : Mr. Rohan Maru (Managing this fund since September 2018 & Overall 15 Years of experience) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 10 years of experience)	Monthly AAUM as on 31-Jul-24 : Rs. 3,596.07 crores Closing AUM as on 31-Jul-24 : Rs. 3,700.43 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: Upto 1 year	NAV (As on 31-July-24): Rs. 1000.0000	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LIQUIDITF BSE: LIQUIDITF 541946 ISIN: INF109KC1KT9
Inception/Allotment date: 25-Sep-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	Total Expense Ratio @@ : Other : 0.25% p. a.

Portfolio as on July 31, 2024

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

Rating Profile (as % of debt component)



■ TREPS & Current Assets

Tracking Difference Data (%) as on 31st July 2024					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.29	-0.28	-0.41	-	-0.41	

Quantitative Indicators

Average Maturity : 1.00 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Annualised Portfolio YTM*: 6.40%

Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.39%	Sharpe Ratio : -3.79	Portfolio Beta : 0.91
Tracking Error (1yr): 0.38%		

* 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.94.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
 For Index Methodology : Refer page no. from 76 to 79. For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Features :

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme



Investors understand that their principal will be at **Low risk**

Benchmark (BSE Liquid Rate Index)



Benchmark riskometer is at **Low risk**.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.21	10823.02	-	-	-	-	6.22	11559.21
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.52	10854.58	-	-	-	-	6.43	11615.32
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	-	-	-	-	6.64	11671.60
NAV (Rs.) Per Unit (as on July 31, 2024 : 57.0490)	52.7108		-		-		49.3537	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 13 (13 are jointly managed). Refer annexure from page no. 80 to 91 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 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)				
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 11 years of experience) (w.e.f. January 22, 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 7-Mar-22 Monthly AAUM as on 31-Jul-24: Rs. 78.86 crores Closing AUM as on 31-Jul-24: Rs. 78.72 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 units and in multiples thereof.	NAV (As on 31-July-24): Rs. 57.0490 Exit Load : Nil Total Expense Ratio @@ : Other : 0.20% p. a.
Indicative Investment Horizon: 3 years and above	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : GSEC5IETF BSE : GSEC5IETF 543480 ISIN : INF109KC14A8	

Portfolio as on July 31, 2024				
Company/Issuer	Rating	% to NAV		
Government Securities - Short Term*		98.25%		
07.32% GOI 2030	SOV	98.25%		
Debt less than 0.5% of corpus				
TREPS & Net Current Assets		1.75%		
Total Net Assets		100.00%		
@Short Term < 8 Years, Long Term > 8 Years.				
Rating Profile (as % of debt component)				
Top 7 Groups Exposure				
Group Name	Exposure (%)			
Government of India Securities	98.25			
Capital Line, CRISIL Research				
Tracking Difference Data (%) as on 31st July 2024				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-	-	-	-0.21

Benchmark	
Nifty 5 yr Benchmark G-Sec Index	
Quantitative Indicators - Debt Component	
Average Maturity : 6.28 Years	Modified Duration : 4.90 Years
Macaulay Duration : 5.07 Years	Annualised Portfolio YTM*: 7.01%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Std Dev (Annualised) (3yrs) 2.40%	Sharpe Ratio : -0.27
Portfolio Beta : 0.98	
Tracking Error (1yr): 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. 94, 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.	
Riskometer	
This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term wealth creation An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty 5 yr Benchmark G-sec Index, subject to tracking error. 	
Scheme <p>Investors understand that their principal will be at Moderate risk</p>	Benchmark (Nifty 5 yr Benchmark G-Sec Index) <p>Benchmark riskometer is at Moderate risk</p>
*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.28	10830.83	-	-	-	-	7.98	11334.78
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	8.50	10852.07	-	-	-	-	8.41	11409.47
NAV (Rs.) Per Unit (as on July 31, 2024 : 234.3611)	216.3834		-		-		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 13 (13 are jointly managed).
 - Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 80 to 91 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)

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 December, 2022 & Overall 11 years of experience)

Rohit Lakhota (Managing this fund since January, 2024 & Overall 13 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 13-Dec-2022

Monthly AAUM as on 31-Jul-24 : Rs. 531.81 crores
Closing AUM as on 31-Jul-24 : Rs. 521.01 crores

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

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : GSEC10IETF
BSE : GSEC10IETF | 543700
ISIN : INF109KC1800

NAV (As on 31-Jul-24): Rs. 234.3611

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

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

Indicative Investment Horizon:
5 years and above

Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term[®]		97.65%
07.10% GOI 2034	SOV	97.65%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		2.35%
Total Net Assets		100.00%

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India Securities	97.65

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.21	-	-	-	-0.44

Rating Profile (as % of debt component)

■ Sovereign Securities
■ TREPS & Current Assets

Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 9.67 Years	Modified Duration : 6.78 Years
Macaulay Duration : 7.02 Years	Annualised Portfolio YTM*: 7.04%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 2.40%
Sharpe Ratio : 0.61	Portfolio Beta : 0.95
	Tracking Error (1yr): 0.10%

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. 94, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

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 understand that their principal will be at **Moderate** risk

Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Gold ETF

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

Category
ETFs

Returns of ICICI Prudential Gold ETF - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.51	11555.13	11.76	13965.92	13.14	18550.14	8.64	31776.26
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	16.42	11646.85	12.58	14277.60	14.08	19336.85	9.73	36484.79
NAV (Rs.) Per Unit (as on July 31, 2024 : 60.1353)	52.0421		43.0586		32.4177		1892.46	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
- The scheme is currently managed by Gaurav Chikane. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Gaurav Chikane.
- Date of inception: 24-Aug-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
- The scheme will be managed by Gaurav Chikane w.e.f February 16, 2022.

Scheme Details

Fund Managers : Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 9 years of experience)	Monthly AAUM as on 31-Jul-24 : Rs. 4123.94 crores Closing AAUM as on 31-Jul-24 : Rs. 4093.61 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 60.1353	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : GOLDIETF BSE : GOLDIETF 533244 ISIN : INF109KC1NT3
Inception/Allotment date: 24-Aug-10	Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit Directly with the mutual fund - 110,000 units	Total Expense Ratio @@ : Other : 0.50% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Gold	98.45%
Gold (995 Purity)	98.45%
Short Term Debt and net current assets	1.55%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.92	-0.82	-0.94	-1.03	-1.08

Quantitative Indicators

Std Dev (Annualised) (3yrs) 11.14%	Sharpe Ratio : 0.47	Portfolio Beta : 0.98
Tracking Error (1yr): 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 AAUM/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. 785.65 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 76 to 79, For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94, For Investment Objective : Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **High** risk.

Benchmark

LBMA AM Fixing Prices (Domestic Prices of Gold)



Benchmark riskometer is at **High** risk.

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

ICICI Prudential Silver ETF

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

Category
ETFs

Returns of ICICI Prudential Silver ETF - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	11.88	11191.06	-	-	-	-	9.42	12543.35
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	12.64	11267.81	-	-	-	-	10.02	12717.36
NAV (Rs.) Per Unit (as on July 31, 2024 : 84.1344)	75.1800		-		-		67.0749	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
- The scheme is currently managed by Gaurav Chikane. Mr. Gaurav Chikane has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Gaurav Chikane.
- Date of inception: 24-January-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.

Scheme Details

Fund Managers : Gaurav Chikane (Managing this fund since January, 2022 & Overall 9 years of experience)	Monthly AUM as on 31-Jul-24 : Rs. 1619.90 crores Closing AUM as on 31-Jul-24 : Rs. 1640.68 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 31-July-24): Rs. 84.1344	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SILVERIETF BSE : SILVERIETF 543452 ISIN : INF109KC1Y56
Inception/Allotment date: 24-Jan-22	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e. 30,000 units and in multiples thereof.	Total Expense Ratio @@ : Other : 0.40% p. a.

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Silver	97.54%
Silver	97.54%
Short Term Debt and net current assets	2.46%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 31st July 2024

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.77	-	-	-	-1.04

Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)

Quantitative Indicators

Std Dev (Annualised) (3yrs) 22.39%	Sharpe Ratio : 0.33	Portfolio Beta : 0.97
Tracking Error (1yr): 0.55%		

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

The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1008.54 crores. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

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 understand that their principal will be at **Very High** risk

Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.16	12724.45	17.31	16157.91	18.24	23131.55	15.40	248788.40
Nifty 50 TRI (Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.11	285606.50
NAV (Rs.) Per Unit (as on July 31, 2024 : 248.7884)	195.5199		153.9731		107.5537		10.0000	

- 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 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
 - Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience)	Monthly AAUM as on 31-Jul-24 : Rs. 10,737.79 crores Closing AUM as on 31-Jul-24 : Rs. 11,115.37 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.35% p. a. Direct : 0.17% p. a.
Inception/Allotment date: 26-Feb-02	Min.Add.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 31-July-24): Growth Option : 248.7884 IDCW Option : 33.1445 Direct Plan Growth Option : 258.7772 Direct Plan IDCW Option : 34.7998		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	99.85%	Telecom - Services	3.61%			
Automobiles	6.94%	Bharti Airtel Ltd.	3.61%			
Mahindra & Mahindra Ltd.	2.55%	Transport Infrastructure	1.04%			
Tata Motors Ltd.	1.84%	Adani Ports and Special Economic Zone Ltd.	1.04%			
Maruti Suzuki India Ltd.	1.57%	Equity less than 1% of corpus	9.86%			
Bajaj Auto Ltd.	0.98%	Short Term Debt and net current assets	0.15%			
Banks	28.05%	Total Net Assets	100.00%			
HDFC Bank Ltd.	11.02%	Top Ten Holdings				
ICICI Bank Ltd.	7.74%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
State Bank Of India	3.03%					
Axis Bank Ltd.	3.00%	Top 7 Groups Exposure				
Kotak Mahindra Bank Ltd.	2.41%	Group Name	Exposure (%)			
IndusInd Bank Ltd.	0.86%	HDFC	11.70			
Cement & Cement Products	2.17%	Mukesh Ambani	9.22			
Ultratech Cement Ltd.	1.24%	Tata	9.08			
Grasim Industries Ltd.	0.93%	ICICI	7.74			
Construction	4.04%	Indian Private-Infosys Ltd.	6.11			
Larsen & Toubro Ltd.	4.04%	L&T Group	4.51			
Consumable Fuels	1.08%	Government of India	4.30			
Coal India Ltd.	1.08%					
Consumer Durables	2.57%	Tracking Difference Data (%) as on 31st July 2024				
Titan Company Ltd.	1.31%	ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth				
Asian Paints Ltd.	1.26%	1 Year	3 Years	5 Years	10 Years	Since Inception
Diversified Fmcg	6.33%	-0.43	-0.33	-0.35	-0.46	-0.35
ITC Ltd.	4.14%	ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth				
Hindustan Unilever Ltd.	2.19%	1 Year	3 Years	5 Years	10 Years	Since Inception
Ferrous Metals	2.03%	-0.60	-0.55	-0.66	-0.83	-0.71
Tata Steel Ltd.	1.23%					
JSW Steel Ltd.	0.80%	Top 10 Sectors				
Finance	2.53%	Financial Services	32.72%			
Bajaj Finance Ltd.	1.72%	Information Technology	13.74%			
Bajaj Finserv Ltd.	0.81%	Oil, Gas & Consumable Fuels	12.10%			
Food Products	0.79%	Fast Moving Consumer Goods	8.43%			
Nestle India Ltd.	0.79%	Automobile And Auto Components	8.20%			
IT - Software	12.60%	Healthcare	4.33%			
Infosys Ltd.	6.11%	Construction	4.04%			
Tata Consultancy Services Ltd.	4.02%	Metals & Mining	3.67%			
HCL Technologies Ltd.	1.57%	Telecommunication	3.61%			
Tech Mahindra Ltd.	0.89%	Power	3.23%			
Non - Ferrous Metals	0.89%					
Hindalco Industries Ltd.	0.89%					
Oil	1.18%					
Oil & Natural Gas Corporation Ltd.	1.18%					
Petroleum Products	9.22%					
Reliance Industries Ltd.	9.22%					
Pharmaceuticals & Biotechnology	1.68%					
Sun Pharmaceutical Industries Ltd.	1.68%					
Power	3.23%					
NTPC Ltd.	1.79%					
Power Grid Corporation Of India Ltd.	1.44%					

Quantitative Indicators

P/E : 23.40	P/B : 4.21	Dividend Yield : 1.19
Annual Portfolio Turnover Ratio : Equity - 0.10 times	Std Dev (Annualised) (3yrs): 12.94%	
Sharpe Ratio : 0.80	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.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79, For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94, For Investment Objective : Refer page no. from 96 to 98.

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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	64.81	16503.56	23.85	19020.24	23.25	28472.61	14.28	65781.70
Nifty Next 50 TRI (Benchmark)	65.95	16618.30	24.82	19472.46	24.47	29914.64	15.70	78314.72
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	13.01	56174.03
NAV (Rs.) Per Unit (as on July 31, 2024 : 65.7817)	39.8591		34.5851		23.1035		10.0000	

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, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 6,305.42 crores Closing AUM as on 31-Jul-24 : Rs. 6,643.93 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.31% p. a.
Inception/Allotment date: 25-Jun-10	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 31-July-24): Growth Option : 65.7817 IDCW Option : 65.7810 Direct Plan Growth Option : 69.0872 Direct Plan IDCW Option : 69.0615		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.80%	Finance	11.16%
Aerospace & Defense	8.97%	• Power Finance Corporation Ltd.	3.53%
• Bharat Electronics Ltd.	4.94%	• Rural Electrification Corporation Ltd.	3.48%
• Hindustan Aeronautics Ltd.	4.03%	Cholamandalam Investment And Finance Company Ltd.	2.60%
Agricultural Food & Other Products	1.52%	Jio Financial Services Ltd	1.54%
Marico Ltd.	1.52%	Gas	2.84%
Auto Components	3.63%	• GAIL (India) Ltd.	2.84%
Motherson Sumi Systems Ltd.	2.33%	Insurance	3.37%
Bosch Ltd.	1.31%	ICICI Lombard General Insurance Company Ltd.	2.12%
Automobiles	2.57%	ICICI Prudential Life Insurance Company Ltd.	1.25%
TVS Motor Company Ltd.	2.57%	Leisure Services	1.31%
Banks	5.35%	Indian Railway Catering and Tourism Corporation Ltd.	1.31%
Bank Of Baroda	2.06%	Personal Products	5.99%
Canara Bank	1.68%	Godrej Consumer Products Ltd.	2.38%
Punjab National Bank	1.61%	Colgate - Palmolive (India) Ltd.	1.99%
Beverages	2.87%	Dabur India Ltd.	1.62%
United Spirits Ltd.	1.80%	Petroleum Products	2.91%
Varun Beverages Ltd.	1.08%	• Indian Oil Corporation Ltd.	2.91%
Cement & Cement Products	3.37%	Pharmaceuticals & Biotechnology	2.64%
Ambuja Cements Ltd.	1.76%	Zydus Lifesciences Ltd.	1.37%
Shree Cements Ltd.	1.62%	Torrent Pharmaceuticals Ltd.	1.27%
Chemicals & Petrochemicals	3.80%	Power	3.36%
Pidilite Industries Ltd.	2.12%	• Tata Power Company Ltd.	3.36%
SRF Ltd.	1.68%	Realty	2.50%
Consumer Durables	2.03%	DLF Ltd.	2.50%
Havells India Ltd.	2.03%	Retailing	11.07%
Diversified Metals	3.31%	• Trent Ltd.	5.62%
• Vedanta Ltd.	3.31%	Info Edge (India) Ltd.	2.38%
Electrical Equipment	4.60%	Zomato Ltd.	2.01%
Siemens Ltd.	2.77%	Avenue Supermarts Ltd.	1.05%
ABB India Ltd.	1.83%	Transport Services	3.24%
Ferrous Metals	1.59%	• Interglobe Aviation Ltd.	3.24%
Jindal Steel & Power Ltd.	1.59%		

Quantitative Indicators

P/E : 26.44	P/B : 5.09	Dividend Yield : 1.06
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) (3yrs): 16.99%	
Sharpe Ratio : 0.97	Portfolio Beta : 1.00	Tracking Error (1yr): 0.11%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
@@ 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. 94, respectively.
For Index Methodology: Refer page no. from 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk.

Benchmark (Nifty Next 50 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Company/Issuer	% to NAV
Equity less than 1% of corpus	5.79%
Short Term Debt and net current assets	0.20%
Total Net Assets	100.00%

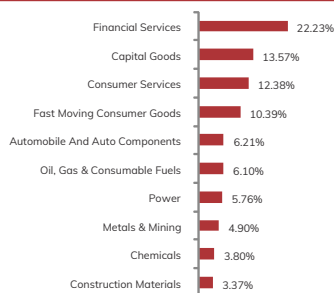
• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	13.44
Tata	8.98
Government Of India - FIS	7.52
Govt.Of India - Pub.Sect.Banks	3.74
ICICI	3.37
Vedanta	3.31
Indian Private-Interglobe Aviation Ltd.	3.24

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024				
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.67	-0.51	-0.73	-0.75	-0.79
ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.15	-0.97	-1.22	-1.23	-1.42

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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.98	12405.42	16.77	15934.51	17.80	22709.40	15.24	26472.80
BSE SENSEX TRI (Benchmark)	24.38	12445.32	17.24	16130.73	18.26	23147.34	15.82	27407.71
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.43	26769.43
NAV (Rs.) Per Unit (as on July 31, 2024 : 26.4728)	21.3397		16.6135		11.6572		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 21-Sep-17.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 1,644.68 crores Closing AUM as on 31-Jul-24 : Rs. 1,675.92 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Total Expense Ratio @@ : Other : 0.27% p. a. Direct : 0.19% p. a.
Inception/Allotment date: 21-Sep-2017	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 31-July-24): Growth Option : Rs. 26.4728 IDCW Option : 26.4735 Direct Plan Growth Option : Rs. 26.7916 Direct Plan IDCW Option : 26.7914		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.76%	Equity less than 1% of corpus	2.73%
Automobiles	6.77%	Short Term Debt and net current assets	0.24%
Mahindra & Mahindra Ltd.	2.74%	Total Net Assets	100.00%
Tata Motors Ltd.	2.18%		
Maruti Suzuki India Ltd.	1.86%	Top 7 Groups Exposure	
Banks	33.05%	Group Name	Exposure (%)
HDFC Bank Ltd.	13.00%	HDFC	13.00
ICICI Bank Ltd.	9.12%	Mukesh Ambani	10.88
State Bank Of India	3.58%	Tata	9.92
Axis Bank Ltd.	3.50%	ICICI	9.12
Kotak Mahindra Bank Ltd.	2.84%	Indian Private-Infosys Ltd.	7.21
IndusInd Bank Ltd.	1.01%	MNC Associate - ITC	4.89
Cement & Cement Products	1.47%	L&T Group	4.76
Ultratech Cement Ltd.	1.47%		
Construction	4.76%	Capital Line, CRISIL Research	
Larsen & Toubro Ltd.	4.76%		
Consumer Durables	3.03%	Tracking Difference Data (%) as on 31st July 2024	
Titan Company Ltd.	1.54%	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth	
Asian Paints Ltd.	1.48%	1 Year	3 Years
Diversified Fmcg	7.47%	5 Years	10 Years
ITC Ltd.	4.89%	Since Inception	
Hindustan Unilever Ltd.	2.58%	ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth	
Ferrous Metals	1.46%	1 Year	3 Years
Tata Steel Ltd.	1.46%	5 Years	10 Years
Finance	2.03%	Since Inception	
Bajaj Finance Ltd.	2.03%		
IT - Software	14.86%	Top 10 Sectors	
Infosys Ltd.	7.21%	Financial Services	35.92%
Tata Consultancy Services Ltd.	4.74%	Information Technology	14.86%
HCL Technologies Ltd.	1.86%	Oil, Gas & Consumable Fuels	10.88%
Tech Mahindra Ltd.	1.05%	Fast Moving Consumer Goods	8.40%
Petroleum Products	10.88%	Automobile And Auto Components	6.77%
Reliance Industries Ltd.	10.88%	Construction	4.76%
Pharmaceuticals & Biotechnology	1.98%	Telecommunication	4.25%
Sun Pharmaceutical Industries Ltd.	1.98%	Power	3.81%
Power	3.81%	Consumer Durables	3.03%
NTPC Ltd.	2.11%	Metals & Mining	2.40%
Power Grid Corporation Of India Ltd.	1.70%		
Telecom - Services	4.25%		
Bharti Airtel Ltd.	4.25%		
Transport Infrastructure	1.23%		
Adani Ports and Special Economic Zone Ltd.	1.23%		

Quantitative Indicators

P/E : 24.23	P/B : 4.12	Dividend Yield : 1.12
Annual Portfolio Turnover Ratio : Equity - 0.12 times	Std Dev (Annualised) (3yrs): 12.88%	
Sharpe Ratio : 0.77	Portfolio Beta : 1.00	Tracking Error (1yr): 0.11%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 94.
@@ 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (BSE SENSEX TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	56.96	15715.89	-	-	-	-	24.14	18106.90
Nifty Smallcap 250 Index (Benchmark)	58.91	15911.11	-	-	-	-	26.63	19118.49
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	14.22	14406.06
NAV (Rs.) Per Unit (as on July 31, 2024 : 18.1069)	11.5214		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 2-November-21.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since November 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 367.17 crores Closing AUM as on 31-Jul-24 : Rs. 381.87 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option NIL
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@@ Other : 0.89% p. a. Direct : 0.33% p. a.
Inception/Allotment date: 2-November-21	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)	
NAV (As on 31-July-24): Growth Option : Rs. 18.1069 IDCW Option : 18.1077 Direct Plan Growth Option : Rs. 18.4331 Direct Plan IDCW Option : 18.4324		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Nuvama Wealth & Investment Ltd.	0.30%
Aerospace & Defense	0.90%	UTI Asset Management Co Ltd	0.23%
Data Patterns India Ltd.	0.52%	Cement & Cement Products	0.78%
Garden Reach Shipbuilders & Engineers Ltd.	0.38%	JK Lakshmi Cement Ltd.	0.30%
Agricultural Food & Other Products	0.77%	The India Cements Ltd.	0.24%
Balarampur Chini Mills Ltd.	0.30%	Birla Corporation Ltd.	0.23%
CCL Products (India) Ltd.	0.26%	Chemicals & Petrochemicals	3.71%
Shree Renuka Sugars Ltd.	0.22%	Aarti Industries Ltd.	0.80%
Agricultural, Commercial & Construction Vehicles	0.77%	Navin Fluorine International Ltd.	0.71%
BEML Ltd.	0.47%	Himadri Speciality Chemical Ltd.	0.55%
Action Construction Equipment Ltd.	0.29%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.34%
Auto Components	4.86%	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.32%
Exide Industries Ltd.	1.26%	PCBL Ltd.	0.30%
Amara Raja Energy and Mobility Ltd.	1.07%	Jubilant Ingrevia Ltd.	0.24%
Ramkrishna Forgings Ltd	0.47%	Fine Organic Industries Ltd.	0.23%
CIE Automotive India Ltd	0.40%	Archean Chemicals Ltd.	0.23%
Asahi India Glass Ltd.	0.39%	Cigarettes & Tobacco Products	0.31%
HBL Power Systems Ltd.	0.38%	Godfrey Phillips India Ltd.	0.31%
Craftsman Automation Ltd.	0.36%	Commercial Services & Supplies	1.67%
CEAT Ltd.	0.30%	Redington (India) Ltd.	0.68%
JBM Auto Ltd	0.22%	Firstsource Solutions Ltd.	0.46%
Automobiles	0.38%	Eclx Services Ltd.	0.28%
Olectra Greentech Ltd	0.38%	Qess Corp Ltd.	0.25%
Banks	4.15%	Construction	5.61%
Karur Vysya Bank Ltd.	0.97%	NCC Ltd.	0.94%
RBL Bank Ltd.	0.75%	Kalpataru Projects International Ltd	0.71%
City Union Bank Ltd.	0.67%	NBCC (India) Ltd.	0.67%
Equitas Small Finance Bank Ltd.	0.49%	KEC International Ltd.	0.60%
Ujjivan Small Finance Bank Ltd.	0.44%	IRB Infrastructure Developers Ltd.	0.60%
Tamilnad Mercantile Bank Ltd.	0.29%	Iron International Ltd.	0.51%
Indian Overseas Bank	0.27%	Sterling And Wilson Renewable Energy Ltd.	0.41%
The Jammu & Kashmir Bank Ltd.	0.26%	Engineers India Ltd.	0.39%
Beverages	0.72%	PNC Infratech Ltd.	0.31%
Radico Khaitan Ltd.	0.72%	KNR Constructions Ltd.	0.30%
Capital Markets	8.25%	RITES Ltd.	0.26%
Central Depository Services (India) Ltd.	1.20%	Consumer Durables	5.31%
Multi Commodity Exchange Of India Ltd.	1.18%	Crompton Greaves Consumer Electricals Ltd.	1.56%
Computer Age Management Services Ltd.	1.16%	Blue Star Ltd.	0.78%
Indian Energy Exchange Ltd.	0.78%	Whirlpool of India Ltd.	0.72%
IIFL Wealth Management Ltd.	0.77%	V-Guard Industries Ltd.	0.45%
Angel One Ltd.	0.67%	Amber Enterprises India Ltd.	0.42%
Reliance Nippon Life Asset Management Ltd.	0.59%	Cera Sanitaryware Ltd.	0.28%
Motilal Oswal Financial Services Ltd.	0.51%	Century Plyboards (India) Ltd.	0.23%
Kfin Technologies Ltd.	0.49%	Rajesh Exports Ltd.	0.23%
Anand Rathi Wealth Services Ltd.	0.36%		

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
31.81	4.52	0.85
Annual Portfolio Turnover Ratio : Equity - 0.44 times	Std Dev (Annualised) (3yrs): 18.75%	
Sharpe Ratio : 1.03	Portfolio Beta : 0.99	Tracking Error (1yr): 0.12%

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. 94, respectively.
 For Index Methodology: Refer page no. from 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 250 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty Smallcap 250 TRI)
<p>Investors understand that their principal will be at Very High risk.</p>	<p>Benchmark riskometer is at Very High risk.</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Nifty Smallcap 250 Index Fund

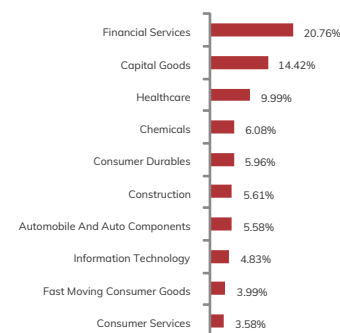
(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Safari Industries India Ltd	0.22%	Westlife Development Ltd.	0.30%
Diversified	0.84%	BLS International Services Ltd.	0.22%
Swan Energy Ltd.	0.56%	Non - Ferrous Metals	1.51%
DCM Shriram Ltd.	0.28%	National Aluminium Company Ltd.	0.94%
Electrical Equipment	2.67%	Hindustan Copper Ltd.	0.57%
Apar Industries Ltd.	0.84%	Paper, Forest & Jute Products	0.66%
Hitachi Energy India Ltd.	0.66%	Century Textiles & Industries Ltd.	0.66%
Inox Wind Ltd.	0.57%	Personal Products	0.59%
Triveni Turbine Ltd.	0.36%	Gillette India Ltd.	0.34%
Schneider Electric Infrastructure Ltd.	0.25%	Honasa Consumer Ltd.	0.25%
Entertainment	0.80%	Petroleum Products	0.94%
PVR Ltd.	0.57%	Castrol India Ltd.	0.68%
Saregama India Ltd.	0.22%	Chennai Petroleum Corporation Ltd.	0.26%
Ferrous Metals	0.64%	Pharmaceuticals & Biotechnology	6.10%
NMDC Steel Ltd.	0.36%	Glenmark Pharmaceuticals Ltd.	1.18%
Jai Balaji Industries Ltd.	0.28%	J.B.Chemicals & Pharmaceuticals Ltd.	0.74%
Fertilizers & Agrochemicals	1.17%	Suven Pharmaceuticals Ltd.	0.68%
EID Parry (India) Ltd.	0.45%	Natco Pharma Ltd.	0.67%
Chambal Fertilisers & Chemicals Ltd.	0.42%	Piramal Pharma Ltd.	0.58%
Gujarat State Fertilizers and Chemicals Ltd.	0.30%	Granules India Ltd.	0.46%
Finance	7.71%	Alembic Pharmaceuticals Ltd.	0.35%
Housing & Urban Development Corporation Ltd.	0.84%	Sanofi India Ltd.	0.32%
IDFC Ltd.	0.81%	Jubilant Pharmova Sciences Ltd	0.31%
Cholamandalam Financial Holdings Ltd.	0.80%	Eris Lifesciences Ltd.	0.29%
Manappuram Finance Ltd.	0.62%	Concord Biotech Ltd.	0.29%
IIFL Finance Ltd.	0.55%	Astrazeneca Pharma India Ltd.	0.24%
Aavas Financiers Ltd.	0.51%	Power	1.07%
Five-Star Business Finance Ltd.	0.48%	CESC Ltd.	0.58%
Tata Investment Corporation Ltd.	0.45%	NLC India Ltd.	0.49%
PNB Housing Finance Ltd.	0.44%	Realty	2.08%
Sammaan Capital Ltd.	0.42%	Brigade Enterprises Ltd.	0.85%
Can Fin Homes Ltd.	0.38%	Raymond Ltd.	0.35%
CreditAccess Grameen Ltd.	0.38%	Sobha Ltd.	0.35%
Capri Global Capital Ltd.	0.28%	Signatureglobal (India) Ltd.	0.29%
Aptus Value Housing Finance	0.27%	Mahindra Lifespace Developers Ltd.	0.24%
Home First Finance Company India Ltd.	0.26%	Retailing	0.48%
Jm Financial Ltd.	0.23%	Indiamart Intermesh Ltd.	0.48%
Food Products	0.24%	Telecom - Equipment & Accessories	0.50%
Bikaji Foods International Ltd	0.24%	Tejas Networks Ltd.	0.50%
Gas	1.66%	Telecom - Services	1.38%
Mahanagar Gas Ltd.	0.57%	HFCL Ltd.	0.65%
Aegis Logistics Ltd.	0.56%	Tata Teleservices (Maharashtra) Ltd.	0.26%
Gujarat State Petronet Ltd.	0.53%	RailTel Corporation of India Ltd.	0.23%
Healthcare Equipment & Supplies	0.45%	Route Mobile Ltd.	0.23%
Poly Medicare Ltd	0.45%	Textiles & Apparels	1.04%
Healthcare Services	2.49%	Vardhman Textiles Ltd.	0.30%
Krishna Institute of Medical Sciences	0.56%	Welspun India Ltd.	0.27%
Global Health Ltd	0.56%	Trident Ltd.	0.26%
Narayana Hrudayalaya Ltd.	0.46%	Raymond Lifestyle Ltd.	0.22%
Rainbow Childrens Medicare Ltd	0.32%	Transport Infrastructure	0.34%
Aster DM Healthcare Ltd.	0.30%	Gujarat Pipavav Port Ltd.	0.34%
Metropolis Healthcare Ltd.	0.29%	Transport Services	1.00%
Household Products	0.39%	The Great Eastern Shipping Company Ltd.	0.74%
Jyothy Laboratories Ltd.	0.39%	Blue Dart Express Ltd.	0.26%
Industrial Manufacturing	3.75%	Equity less than 1% of corpus	9.99%
Cochin Shipyard Ltd.	1.00%	Short Term Debt and net current assets	0.04%
Titagarh Rail Systems Ltd.	0.67%	Total Net Assets	100.00%
Kaynes Technology India Ltd.	0.64%		
Praj Industries Ltd.	0.47%		
Jupiter Wagons Ltd	0.41%		
Elecon Engineering Company Ltd.	0.30%		
GMM Pfaudler Ltd.	0.26%		
Industrial Products	4.71%		
Elgi Equipments Ltd.	0.80%		
Finolex Cables Ltd.	0.62%		
Ratnamani Metals & Tubes Ltd.	0.51%		
Finolex Industries Ltd.	0.49%		
Welspun Corp Ltd.	0.45%		
Jindal Saw Ltd.	0.40%		
Usha Martin Ltd.	0.34%		
Godawari Power And Ispat Ltd.	0.32%		
Shyam Metalics & Energy Ltd	0.28%		
KSB Ltd.	0.27%		
RR Kabel Ltd.	0.24%		
IT - Services	1.23%		
Cyient Ltd.	0.80%		
Affle India Pvt. Ltd.	0.43%		
IT - Software	3.24%		
Sonata Software Ltd.	0.77%		
Birlasoft Ltd.	0.59%		
Zensar Technologies Ltd.	0.48%		
Intellect Design Arena Ltd.	0.47%		
Tanla platforms Ltd	0.38%		
Happiest Minds Technologies Ltd.	0.31%		
Mastek Ltd.	0.23%		
Leisure Services	2.13%		
EIH Ltd.	0.50%		
Lemon Tree Hotels Ltd.	0.40%		
Sapphire Foods India Ltd	0.39%		
Chalet Hotels Ltd.	0.32%		

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	7.18
Goenka Sanjiv	1.57
Indian Private-Crompton Greaves	
Consumer Electricals Limited	1.56
Goenka R P	1.39
Raheja Rajan	1.37
State Government - Gujarat	1.32
India Infoline Group	1.32

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024				
ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.07	-	-	-	-1.67
ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.95	-	-	-	-2.48

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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	53.43	15361.40	-	-	-	-	28.17	19103.90
Nifty Midcap 150 TRI (Benchmark)	55.35	15553.35	-	-	-	-	29.97	19811.68
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	17.37	15186.78
NAV (Rs.) Per Unit (as on July 31, 2024 : 19.1039)	12.4363		-		-		10.0000	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 Index Fund.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
 - Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
 - Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
 - Date of inception: 22-December-21.
 - 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.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.
 - With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 516.57 crores Closing AUM as on 31-Jul-24 : Rs. 539.42 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.95% p. a. Direct : 0.30% p. a.
Inception/Allotment date: 22-December-21	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1/-)	
NAV (As on 31-July-24): Growth Option : Rs. 19.1039 IDCW Option : 19.1037 Direct Plan Growth Option : Rs. 19.4757 Direct Plan IDCW Option : 19.4757		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.92%	Linde India Ltd.	0.51%
Aerospace & Defense	0.40%	Gujarat Fluorochemicals Ltd.	0.40%
Bharat Dynamics Ltd.	0.40%	Atul Ltd.	0.37%
Agricultural Food & Other Products	0.48%	Construction	1.00%
Ruchi Soya Industries Ltd	0.48%	Rail Vikas Nigam Ltd.	1.00%
Agricultural, Commercial & Construction Vehicles	1.50%	Consumer Durables	2.91%
Ashok Leyland Ltd.	1.09%	Dixon Technologies (India) Ltd.	1.34%
Escorts Ltd.	0.41%	Voltas Ltd.	1.03%
Auto Components	7.10%	Kalyan Jewellers India Ltd.	0.53%
Bharat Forge Ltd.	1.31%	Electrical Equipment	5.33%
Tube Investments of India Ltd.	1.30%	Suzlon Energy Ltd.	2.17%
MRF Ltd.	0.85%	CG Power and Industrial Solutions Ltd.	1.39%
Sona Blw Precision Forgings Ltd.	0.82%	Bharat Heavy Electricals Ltd.	1.20%
Balkrishna Industries Ltd.	0.78%	Thermax Ltd.	0.57%
Minda Industries Ltd.	0.55%	Entertainment	0.41%
Apollo Tyres Ltd.	0.54%	Zee Entertainment Enterprises Ltd.	0.41%
Schaeffler India Ltd.	0.51%	Ferrous Metals	1.36%
Sundram Fasteners Ltd.	0.44%	Jindal Stainless Ltd.	0.70%
Banks	7.27%	Steel Authority Of India Ltd.	0.65%
Yes Bank Ltd.	1.42%	Fertilizers & Agrochemicals	2.48%
The Federal Bank Ltd.	1.41%	PI Industries Ltd.	1.05%
AU Small Finance Bank Ltd.	1.06%	UPL Ltd.	0.85%
IDFC First Bank Ltd.	1.00%	Coromandel International Ltd.	0.58%
Union Bank Of India	0.76%	Finance	3.94%
Indian Bank	0.63%	Sundaram Finance Ltd.	0.86%
Bandhan Bank Ltd.	0.53%	LIC Housing Finance Ltd.	0.69%
Bank Of India	0.46%	Muthoot Finance Ltd.	0.59%
Beverages	0.44%	Mahindra & Mahindra Financial Services Ltd.	0.53%
United Breweries Ltd.	0.44%	Aditya Birla Capital Ltd.	0.47%
Capital Markets	2.24%	L&T Finance Ltd.	0.42%
HDFC Asset Management Company Ltd.	1.22%	Piramal Enterprises Ltd.	0.37%
BSE Ltd.	1.02%	Financial Technology (Fintech)	1.76%
Cement & Cement Products	1.49%	PB Fintech Ltd.	1.29%
JK Cement Ltd.	0.55%	One 97 Communications Ltd	0.47%
ACC Ltd.	0.52%	Gas	1.38%
Dalmia Bharat Ltd.	0.43%	Petronet LNG Ltd.	0.81%
Chemicals & Petrochemicals	3.20%	Indraprastha Gas Ltd.	0.57%
Solar Industries India Ltd.	0.78%	Healthcare Services	3.21%
Deepak Nitrite Ltd.	0.62%	MAX Healthcare Institute Ltd	2.01%
Tata Chemicals Ltd.	0.51%	Fortis Healthcare Ltd.	0.77%
		Syngene International Ltd.	0.43%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
45.37	5.59	0.67
Annual Portfolio Turnover Ratio : Equity - 0.35 times	Std Dev (Annualised) (3yrs): 15.89%	
Sharpe Ratio : 1.20	Portfolio Beta : 1.00	Tracking Error (1yr): 0.12%

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. 94, respectively.
 For Index Methodology : Refer page no. from 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Midcap 150 TRI)
<p>Investors understand that their principal will be at Very High risk.</p>	<p>Benchmark riskometer is at Very High risk.</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Nifty Midcap 150 Index Fund

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

Category
Index Schemes

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Industrial Manufacturing	0.47%
Mazagon Dock Shipbuilders Ltd	0.47%
Industrial Products	7.67%
• Cummins India Ltd.	1.54%
Supreme Industries Ltd.	1.02%
Polycab India Ltd.	0.94%
Astral Ltd.	0.80%
APL Apollo Tubes Ltd.	0.78%
KEI Industries Ltd.	0.72%
Carborundum Universal Ltd.	0.56%
AIA Engineering Ltd.	0.54%
Timken India Ltd.	0.39%
SKF India Ltd.	0.38%
Insurance	0.80%
Max Financial Services Ltd.	0.80%
It - Services	0.42%
L&T Technology Services Ltd.	0.42%
It - Software	5.79%
• Persistent Systems Ltd.	1.49%
COFORGE Ltd.	1.23%
KPIT Technologies Ltd	0.88%
Oracle Financial Services Software Ltd.	0.76%
Tata Elxsi Ltd.	0.72%
Mphasis Ltd.	0.71%
Leisure Services	2.32%
• The Indian Hotels Company Ltd.	1.64%
Jubilant Foodworks Ltd.	0.68%
Minerals & Mining	0.81%
NMDC Ltd.	0.81%
Non - Ferrous Metals	0.49%
Hindustan Zinc Ltd.	0.49%
Oil	0.91%
Oil India Ltd.	0.91%
Personal Products	0.94%
Emami Ltd.	0.47%
Procter & Gamble Hygiene and Health Care Ltd.	0.47%
Petroleum Products	1.11%
Hindustan Petroleum Corporation Ltd.	1.11%
Pharmaceuticals & Biotechnology	6.31%
• Lupin Ltd.	1.36%
Aurobindo Pharma Ltd.	1.19%
Alkem Laboratories Ltd.	0.79%
Mankind Pharma Ltd	0.55%
Laurus Labs Ltd.	0.54%
IPCA Laboratories Ltd.	0.52%
Biocon Ltd.	0.48%
Abbott India Ltd.	0.44%
Gland Pharma Ltd.	0.44%
Power	3.01%
JSW Energy Ltd	1.12%
NHPC Ltd.	0.96%
Torrent Power Ltd.	0.92%
Realty	4.53%
Godrej Properties Ltd.	1.08%
Macrotech Developers Ltd.	1.07%
The Phoenix Mills Ltd.	0.98%
Prestige Estates Projects Ltd.	0.75%
Oberoi Realty Ltd.	0.64%
Retailing	0.76%
FSN E-Commerce Ventures Ltd.	0.76%
Telecom - Services	2.76%
Indus Towers Ltd.	1.07%
Vodafone Idea Ltd.	1.01%
Tata Communications Ltd.	0.69%
Textiles & Apparels	0.76%
Page Industries Ltd.	0.76%
Transport Infrastructure	1.07%
GMR Infrastructure Ltd.	1.07%
Transport Services	1.35%
Container Corporation Of India Ltd.	0.84%
Delhivery Ltd.	0.51%
Equity less than 1% of corpus	9.74%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

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

Top 7 Groups Exposure

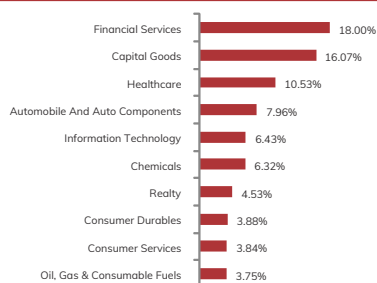
Group Name	Exposure (%)
Government of India	8.03
Tata	4.82
Murugappa Group	2.53
Indian Private-Suzlon Energy Ltd	2.17
Govt.Of India - Pub.Sect.Banks	2.04
Indian Private-Max Healthcare Institute Ltd.	2.01
MNC Associate-Cummins India Ltd.	1.54

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.94	-	-	-	-0.79	
ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.92	-	-	-	-1.80	

Top 10 Sectors



ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

Category
Index Schemes

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Mar, 2024 & Overall 6 years of experience)
Priya Sridhar (Managing this fund since Mar, 2024 & Overall 23 years of experience)



Inception/Allotment date: 13-Mar-24



Monthly AAUM as on 31-Jul-24 : Rs. 138.63 crores
Closing AUM as on 31-Jul-24 : Rs. 145.96 crores



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 0.83% p. a.
Direct : 0.23% p. a.



NAV (As on 31-July-24): Growth Option : Rs. 12.2202 | IDCW Option : 12.2203 | Direct Plan Growth Option : Rs. 12.2506 | Direct Plan IDCW Option : 12.2503



Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.88%	Diversified Fmcg	2.52%
Aerospace & Defense	0.94%	• ITC Ltd.	1.65%
Bharat Electronics Ltd.	0.41%	Hindustan Unilever Ltd.	0.87%
Hindustan Aeronautics Ltd.	0.33%	Diversified Metals	0.27%
Bharat Dynamics Ltd.	0.20%	Vedanta Ltd.	0.27%
Agricultural Food & Other Products	0.51%	Electrical Equipment	2.90%
Tata Consumer Products Ltd.	0.27%	Suzlon Energy Ltd.	1.09%
Ruchi Soya Industries Ltd	0.24%	CG Power and Industrial Solutions Ltd.	0.70%
Agricultural, Commercial & Construction Vehicles	0.75%	Bharat Heavy Electricals Ltd.	0.60%
Ashok Leyland Ltd.	0.55%	Thermax Ltd.	0.29%
Escorts Ltd.	0.20%	Siemens Ltd.	0.23%
Auto Components	3.55%	Entertainment	0.20%
Bharat Forge Ltd.	0.66%	Zee Entertainment Enterprises Ltd.	0.20%
Tube Investments of India Ltd.	0.65%	Ferrous Metals	1.49%
MRF Ltd.	0.42%	Tata Steel Ltd.	0.49%
Sona Blw Precision Forgings Ltd.	0.41%	Jindal Stainless Ltd.	0.35%
Balkrishna Industries Ltd.	0.39%	Steel Authority Of India Ltd.	0.33%
Minda Industries Ltd.	0.27%	JSW Steel Ltd.	0.32%
Apollo Tyres Ltd.	0.27%	Fertilizers & Agrochemicals	1.24%
Schaeffler India Ltd.	0.26%	PI Industries Ltd.	0.53%
Sundram Fasteners Ltd.	0.22%	UPL Ltd.	0.43%
Automobiles	3.48%	Coromandel International Ltd.	0.29%
Mahindra & Mahindra Ltd.	1.02%	Finance	4.27%
Tata Motors Ltd.	0.73%	Bajaj Finance Ltd.	0.68%
Maruti Suzuki India Ltd.	0.62%	Sundaram Finance Ltd.	0.43%
Bajaj Auto Ltd.	0.39%	Jio Financial Services Ltd	0.39%
Hero Motocorp Ltd.	0.26%	LIC Housing Finance Ltd.	0.34%
Eicher Motors Ltd.	0.24%	Bajaj Finserv Ltd.	0.32%
TVS Motor Company Ltd.	0.21%	Muthoot Finance Ltd.	0.29%
Banks	14.81%	Shriram Finance Ltd.	0.29%
• HDFC Bank Ltd.	4.39%	Power Finance Corporation Ltd.	0.29%
• ICICI Bank Ltd.	3.08%	Rural Electrification Corporation Ltd.	0.29%
• State Bank Of India	1.21%	Mahindra & Mahindra Financial Services Ltd.	0.27%
• Axis Bank Ltd.	1.19%	Aditya Birla Capital Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.96%	Cholamandalam Investment And Finance Company Ltd.	0.21%
Yes Bank Ltd.	0.71%	L&T Finance Ltd.	0.21%
The Federal Bank Ltd.	0.71%	Financial Technology (Fintech)	0.88%
AU Small Finance Bank Ltd.	0.53%	PB Fintech Ltd.	0.65%
IDFC First Bank Ltd.	0.50%	One 97 Communications Ltd	0.24%
Union Bank Of India	0.38%	Food Products	0.56%
IndusInd Bank Ltd.	0.34%	Nestle India Ltd.	0.32%
Indian Bank	0.32%	Britannia Industries Ltd.	0.25%
Bandhan Bank Ltd.	0.27%	Gas	0.93%
Bank Of India	0.23%	Petronet LNG Ltd.	0.41%
Beverages	0.49%	Indraprastha Gas Ltd.	0.28%
Varun Beverages Ltd.	0.27%	GAIL (India) Ltd.	0.23%
United Breweries Ltd.	0.22%	Healthcare Services	1.85%
Capital Markets	1.12%	MAX Healthcare Institute Ltd	1.01%
HDFC Asset Management Company Ltd.	0.61%	Fortis Healthcare Ltd.	0.39%
BSE Ltd.	0.51%	Apollo Hospitals Enterprise Ltd.	0.24%
Cement & Cement Products	1.61%	Syngene International Ltd.	0.22%
Ultratech Cement Ltd.	0.49%	Industrial Manufacturing	0.23%
Grasim Industries Ltd.	0.37%	Mazagon Dock Shipbuilders Ltd	0.23%
JK Cement Ltd.	0.27%	Industrial Products	3.46%
ACC Ltd.	0.26%	Cummins India Ltd.	0.77%
Dalmia Bharat Ltd.	0.22%	Supreme Industries Ltd.	0.51%
Chemicals & Petrochemicals	1.41%	Polycab India Ltd.	0.47%
Solar Industries India Ltd.	0.39%	Astral Ltd.	0.40%
Deepak Nitrite Ltd.	0.31%	APL Apollo Tubes Ltd.	0.39%
Tata Chemicals Ltd.	0.26%	KEI Industries Ltd.	0.36%
Linde India Ltd.	0.26%	Carborundum Universal Ltd.	0.28%
Gujarat Fluorochemicals Ltd.	0.20%	AIA Engineering Ltd.	0.27%
Construction	2.11%	Insurance	0.96%
• Larsen & Toubro Ltd.	1.61%	Max Financial Services Ltd.	0.40%
Rail Vikas Nigam Ltd.	0.50%	SBI Life Insurance Company Ltd.	0.28%
Consumable Fuels	0.43%	HDFC Life Insurance Company Ltd.	0.27%
Coal India Ltd.	0.43%	It - Services	0.21%
Consumer Durables	2.48%	L&T Technology Services Ltd.	0.21%
Dixon Technologies (India) Ltd.	0.68%	It - Software	8.19%
Titan Company Ltd.	0.52%	• Infosys Ltd.	2.43%
Voltas Ltd.	0.52%	• Tata Consultancy Services Ltd.	1.60%
Asian Paints Ltd.	0.50%	Persistent Systems Ltd.	0.75%
Kalyan Jewellers India Ltd.	0.27%	HCL Technologies Ltd.	0.63%

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

P/E :
31.61

P/B :
4.90

Dividend Yield :
0.90

Annual Portfolio Turnover Ratio :
Equity - 0.07 times

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. 94, 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 73 to 76. For IDCW History : Refer page no. 90. For SIP Returns : Refer page no. 88 to 89. For Investment Objective : Refer page no. from 91 to 92.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty LargeMidcap 250 TRI)



Benchmark riskometer is at **Very High** risk.

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

ICICI Prudential Nifty LargeMidcap 250 Index Fund

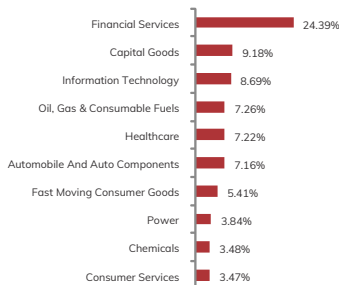
(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

Category
Index Schemes

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
COFORGE Ltd.	0.62%
KPIT Technologies Ltd	0.44%
Oracle Financial Services Software Ltd.	0.38%
Tata Elxsi Ltd.	0.36%
Tech Mahindra Ltd.	0.36%
Mphasis Ltd.	0.36%
Wipro Ltd.	0.27%
Leisure Services	1.16%
The Indian Hotels Company Ltd.	0.83%
Jubilant Foodworks Ltd.	0.34%
Metals & Minerals Trading	0.30%
Adani Enterprises Ltd.	0.30%
Minerals & Mining	0.41%
NMDC Ltd.	0.41%
Non - Ferrous Metals	0.60%
Hindalco Industries Ltd.	0.35%
Hindustan Zinc Ltd.	0.24%
Oil	0.93%
Oil & Natural Gas Corporation Ltd.	0.47%
Oil India Ltd.	0.46%
Personal Products	0.47%
Emami Ltd.	0.24%
Procter & Gamble Hygiene and Health Care Ltd.	0.24%
Petroleum Products	4.71%
Reliance Industries Ltd.	3.67%
Hindustan Petroleum Corporation Ltd.	0.56%
Bharat Petroleum Corporation Ltd.	0.25%
Indian Oil Corporation Ltd.	0.24%
Pharmaceuticals & Biotechnology	4.64%
Lupin Ltd.	0.68%
Sun Pharmaceutical Industries Ltd.	0.67%
Aurobindo Pharma Ltd.	0.60%
Alkem Laboratories Ltd.	0.39%
Dr. Reddy's Laboratories Ltd.	0.30%
Cipla Ltd.	0.29%
Mankind Pharma Ltd	0.28%
Laurus Labs Ltd.	0.27%
IPCA Laboratories Ltd.	0.26%
Biocon Ltd.	0.24%
Divi's Laboratories Ltd.	0.23%
Abbott India Ltd.	0.22%
Gland Pharma Ltd.	0.22%
Power	3.56%
NTPC Ltd.	0.71%
Power Grid Corporation Of India Ltd.	0.57%
JSW Energy Ltd	0.56%
NHPC Ltd.	0.48%
Torrent Power Ltd.	0.46%
Tata Power Company Ltd.	0.28%
Adani Power Ltd.	0.24%
Adani Green Energy Ltd.	0.24%
Realty	2.48%
Godrej Properties Ltd.	0.54%
Macrotech Developers Ltd.	0.54%
The Phoenix Mills Ltd.	0.49%
Prestige Estates Projects Ltd.	0.38%
Oberoi Realty Ltd.	0.32%
DLF Ltd.	0.21%
Retailing	1.62%
Zomato Ltd.	0.51%
Trent Ltd.	0.46%
FSN E-Commerce Ventures Ltd.	0.38%
Avenue Supermarts Ltd.	0.27%
Telecom - Services	2.82%
Bharti Airtel Ltd.	1.44%
Indus Towers Ltd.	0.54%
Vodafone Idea Ltd.	0.51%
Tata Communications Ltd.	0.34%
Textiles & Apparels	0.38%
Page Industries Ltd.	0.38%
Transport Infrastructure	0.95%
GMR Infrastructure Ltd.	0.54%
Adani Ports and Special Economic Zone Ltd.	0.42%
Transport Services	0.95%
Container Corporation Of India Ltd.	0.42%
Interglobe Aviation Ltd.	0.27%
Delhivery Ltd.	0.26%
Equity less than 1% of corpus	9.99%
Short Term Debt and net current assets	0.12%
Total Net Assets	100.00%

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India	6.90
Tata	6.90
HDFC	5.27
Mukesh Ambani	4.06
ICICI	3.45
Indian Private-Infosys Ltd.	2.43
L&T Group	2.22

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.46	
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.77	

• Top Ten Holdings

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.51	10753.24	-	-	-	-	7.27	11196.60
Nifty SDL Sep 2026 Index (Benchmark)	7.96	10798.26	-	-	-	-	7.68	11265.93
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	8.50	10852.07	-	-	-	-	8.52	11407.43
NAV (Rs.) Per Unit (as on July 31, 2024 : 11.1966)	10.4123		-		-		10.0000	

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 17 (17 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 13 (13 are jointly managed). Refer annexure from page no. 80 to 91 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.

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

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 11 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)

Scheme Details

Inception/Allotment date: 21-Dec-2022

Monthly AAUM as on 31-Jul-24 : Rs. 275.30 crores

Closing AUM as on 31-Jul-24 : Rs. 262.67 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-24): Growth Option : Rs. 11.1966
Direct Plan Growth Option : Rs. 11.2343

Exit load: Nil

Total Expense Ratio @@ :
Other : 0.41% p. a.
Direct : 0.19% p. a.

Indicative Investment Horizon: 2 years and above

Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		
08.07% Rajasthan SDL 2026	SOV	17.42%
06.24% Maharashtra SDL 2026	SOV	13.87%
07.39% Uttar Pradesh SDL 2026	SOV	9.57%
08.72% Tamil Nadu SDL 2026	SOV	5.89%
08.07% Kerala SDL 2026	SOV	5.81%
08.02% Telangana SDL 2026	SOV	5.80%
7.99% Uttar Pradesh SDL 2026	SOV	5.80%
08.07% Tamil Nadu SDL 2026	SOV	5.01%
07.96% Punjab SDL 2026	SOV	3.86%
07.85% Andhra Pradesh SDL 2026	SOV	3.86%
07.37% Tamil Nadu SDL 2026	SOV	3.83%
08.08% Maharashtra SDL 2026	SOV	1.98%
07.84% Maharashtra SDL 2026	SOV	1.93%
07.62% Madhya Pradesh SDL 2026	SOV	1.92%
07.61% Kerala SDL 2026	SOV	1.92%
07.58% Uttar Pradesh SDL 2026	SOV	1.92%
07.58% Maharashtra SDL 2026	SOV	1.15%
07.17% Rajasthan SDL 2026	SOV	0.81%
08.09% West Bengal SDL 2026	SOV	0.58%
Debt less than 0.5% of corpus		0.44%
TREPS & Net Current Assets		6.65%
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	93.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	1 Year	3 Years	5 Years	10 Years	Since Inception
	-0.22	-	-	-	-0.19
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	10 Years	Since Inception
	-0.45	-	-	-	-0.41

Rating Profile (as % of debt component)

Benchmark

Nifty SDL Sep 2026 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.87 Years	Modified Duration : 1.68 Years
Macaulay Duration : 1.73 Years	Annualised Portfolio YTM* : 7.17%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs) : 1.03%
Sharpe Ratio : 0.53	Portfolio Beta : 0.93
	Tracking Error (1yr) : 0.70%

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. 94, 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

Investors understand that their principal will be at **Low to Moderate** risk.

Benchmark (Nifty SDL Sep 2026 Index)

Benchmark riskometer is at **Low to Moderate** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.49	10750.92	-	-	-	-	5.00	11486.50
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.92	10794.04	-	-	-	-	5.53	11653.67
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	-	-	-	-	4.85	11441.67
NAV (Rs.) Per Unit (as on July 31, 2024 : 11.4865)		10.6842		-		-	10.0000	

- 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 Lakhotia. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 13 (13 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
 - Date of inception: 28-Sep-21.
 - 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)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 11 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 3 years

Inception/Allotment date: 28-Sep-21

Monthly AAUM as on 31-Jul-24 : Rs. 8,745.11 crores
Closing AUM as on 31-Jul-24 : Rs. 8,776.61 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-July-24):
Growth Option : Rs. 11.4865
Direct Plan Growth Option : 11.5509

Exit Load :
Nil (w.e.f. 15th Nov 2021)

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

Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		50.60%
• 07.45% Rajasthan SDL 2027	SOV	7.78%
• 07.18% Tamil Nadu SDL 2027	SOV	5.96%
• 07.20% Maharashtra SDL 2027	SOV	5.55%
• 08.61% Tamil Nadu SDL 2027	SOV	2.91%
• 07.46% Madhya Pradesh SDL 2027	SOV	2.16%
07.33% Maharashtra SDL 2027	SOV	1.91%
06.38% Maharashtra SDL 2027	SOV	1.85%
07.21% Tamil Nadu SDL 2027	SOV	1.74%
07.47% Uttar Pradesh SDL 2027	SOV	1.66%
07.21% Gujarat SDL 2027	SOV	1.49%
7.47% Chhattisgarh SDL 2027	SOV	1.33%
06.43% Maharashtra SDL 2027	SOV	1.19%
06.75% Bihar SDL 2027	SOV	1.07%
07.17% Gujarat SDL 2027	SOV	0.95%
07.69% Haryana SDL 2027	SOV	0.93%
07.30% Himachal Pradesh SDL 2027	SOV	0.86%
07.25% Gujarat SDL 2027	SOV	0.81%
07.29% Uttar Pradesh SDL 2027	SOV	0.80%
06.45% Bihar SDL 2027	SOV	0.78%
07.29% Haryana SDL 2027	SOV	0.72%
07.37% Uttar Pradesh SDL 2027	SOV	0.71%
06.58% Gujarat SDL 2027	SOV	0.66%
06.12% Karnataka SDL 2027	SOV	0.65%
07.42% Jammu & Kashmir SDL 2027	SOV	0.63%
07.30% Assam SDL 2027	SOV	0.63%
07.61% Telangana SDL 2027	SOV	0.58%
07.22% Madhya Pradesh SDL 2027	SOV	0.57%
06.28% Gujarat SDL 2027	SOV	0.56%
07.34% Punjab SDL 2027	SOV	0.55%
07.03% Telangana SDL 2027	SOV	0.53%
08.31% Rajasthan SDL 2027	SOV	0.53%
07.92% West Bengal SDL 2027	SOV	0.52%
07.40% Uttarakhand SDL 2027	SOV	0.52%
7.30% Punjab SDL 2027	SOV	0.52%
Corporate Securities		38.63%
• Power Finance Corporation Ltd.	CRISIL AAA	10.11%
• NABARD	ICRA AAA	10.08%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.32%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.97 Years	Modified Duration : 2.55 Years
Macaulay Duration : 2.68 Years	Annualised Portfolio YTM*: 7.33%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.27%	Sharpe Ratio : -0.72	Portfolio Beta : 1.02
Tracking Error (1yr): 0.64%		

@ 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. 94, respectively.

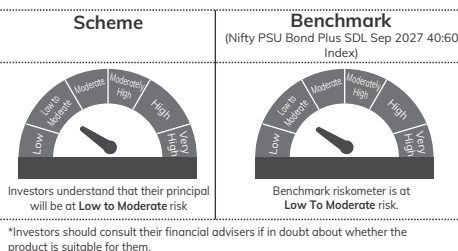
For Index Methodology : Refer page no. from 76 to 79. For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94, For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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, 2024

Company/Issuer	Rating	% to NAV
• Power Grid Corporation Of India Ltd.	CRISIL AAA	5.55%
• Export-Import Bank Of India	CRISIL AAA	3.30%
• NHPC Ltd.	FITCH AAA	1.27%
Debt less than 0.5% of corpus		8.14%
TREPS & Net Current Assets		2.62%
Total Net Assets		100.00%

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

Top 7 Groups Exposure

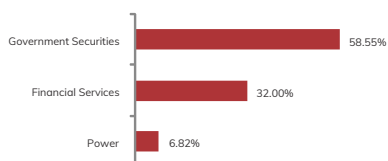
Group Name	Exposure (%)
Government Of India Securities	58.55
Government of India	20.20
Government Of India - FIS	18.62

Capital Line, CRISIL Research

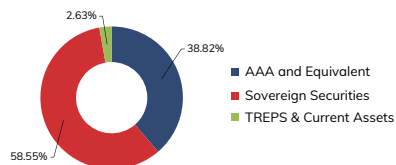
Tracking Difference Data (%) as on 31st July 2024

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	
-0.22	-	-	-	-0.33	
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	
-0.43	-	-	-	-0.54	

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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.79	10781.43	-	-	-	-	5.80	11419.80
Nifty SDL Sep 2027 Index (Benchmark)	8.27	10828.91	-	-	-	-	6.49	11597.30
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	-	-	-	-	6.47	11590.92
NAV (Rs.) Per Unit (as on July 31, 2024 : 11.4198)		10.5921		-		-		10.0000

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 17 (17 are jointly managed).
- Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 13 (13 are jointly managed). Refer annexure on page no. 80 to 91 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 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
- 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 11 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 24-Mar-22

Monthly AAUM as on 31-Jul-24 : Rs. 1,773.08 crores

Closing AUM as on 31-Jul-24 : Rs. 1,772.44 crores

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

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

NAV (As on 31-July-24): Growth Option : Rs. 11.4198
Direct Plan Growth Option : 11.4616

Exit Load : Nil

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

Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Short Term*			07.46% Andhra Pradesh SDL 2027	SOV	0.57%
• 07.18% Tamil Nadu SDL 2027	SOV	12.50%	07.35% Madhya Pradesh SDL 2027	SOV	0.57%
• 07.20% Maharashtra SDL 2027	SOV	11.48%	07.37% Uttar Pradesh SDL 2027	SOV	0.57%
• 07.25% Gujarat SDL 2027	SOV	8.27%	07.27% Uttar Pradesh SDL 2027	SOV	0.57%
• 07.45% Rajasthan SDL 2027	SOV	4.84%	07.23% Rajasthan SDL 2027	SOV	0.57%
• 06.58% Gujarat SDL 2027	SOV	4.80%	07.05% Telangana SDL 2027	SOV	0.56%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.28%	Debt less than 0.5% of corpus		3.56%
• 06.12% Karnataka SDL 2027	SOV	3.30%	TREPS & Net Current Assets		2.59%
• 07.38% Karnataka SDL 2027	SOV	3.13%	Total Net Assets		100.00%
• 07.29% Uttar Pradesh SDL 2027	SOV	2.95%	@Short Term < 8 Years, Long Term > 8 Years.		
• 08.61% Tamil Nadu SDL 2027	SOV	2.89%	Top 7 Groups Exposure		
07.29% Haryana SDL 2027	SOV	2.33%	Group Name	Exposure (%)	
08.31% Rajasthan SDL 2027	SOV	2.32%	Government Of India Securities	97.41	
7.47% Chhattisgarh SDL 2027	SOV	2.11%	Capital Line, CRISIL Research		
07.32% Punjab SDL 2027	SOV	1.99%	Tracking Difference Data (%) as on 31st July 2024		
07.25% West Bengal SDL 2027	SOV	1.98%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth		
06.23% Rajasthan SDL 2027	SOV	1.82%	1 Year	3 Years	5 Years
07.59% Bihar SDL 2027	SOV	1.71%	-0.30	-	-
07.28% Madhya Pradesh SDL 2027	SOV	1.47%	10 Years	Since Inception	
07.76% Madhya Pradesh SDL 2027	SOV	1.43%	-	-	-0.53
07.59% Karnataka SDL 2027	SOV	1.43%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth		
07.52% Gujarat SDL 2027	SOV	1.29%	1 Year	3 Years	5 Years
07.47% Uttar Pradesh SDL 2027	SOV	1.23%	-0.47	-	-
07.17% Gujarat SDL 2027	SOV	1.17%	10 Years	Since Inception	
07.51% Rajasthan SDL 2027	SOV	1.14%	-	-	-0.69
07.21% Tamil Nadu SDL 2027	SOV	1.13%	Rating Profile (as % of debt component)		
07.33% Maharashtra SDL 2027	SOV	1.13%			
07.19% Uttar Pradesh SDL 2027	SOV	1.07%	<ul style="list-style-type: none"> Sovereign Securities TREPS & Current Assets 		
07.71% Gujarat SDL 2027	SOV	0.92%			
07.51% Maharashtra SDL 2027	SOV	0.86%			
06.72% Kerala SDL 2027	SOV	0.84%			
07.25% Kerala SDL 2027	SOV	0.79%			
07.41% Haryana SDL 2027	SOV	0.66%			
07.27% Tamil Nadu SDL 2027	SOV	0.61%			
07.85% Rajasthan SDL 2027	SOV	0.57%			

Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.95 Years
Modified Duration : 2.56 Years

Macaulay Duration : 2.65 Years
Annualised Portfolio YTM*: 7.20%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) : 2.44%
Sharpe Ratio : -0.41
Portfolio Beta : 1.00

Tracking Error (1yr): 0.87%

@ 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. 94, 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 76 to 79. For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94, For Investment Objective : Refer page no. from 96 to 98.

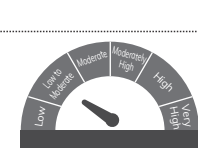
Riskometer

This product labeling 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.

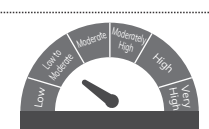
Scheme



Investors understand that their principal will be at **Low to Moderate** risk.

Benchmark

(Nifty SDL Sep 2027 Index)



Benchmark riskometer is at **Low to Moderate** risk.

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.95	10796.87	-	-	-	-	8.37	11558.80
Nifty SDL Dec 2028 Index (Benchmark)	8.44	10846.69	-	-	-	-	8.95	11671.89
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	-	-	-	-	8.89	11660.20
NAV (Rs.) Per Unit (as on July 31, 2024 : 11.5588)	10.7057		-		-		10.0000	

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 17 (17 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 13 (13 are jointly managed). Refer annexure from page no. 80 to 91 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.

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 11 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 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-24 : Rs. 950.43 crores
Closing AUM as on 31-Jul-24 : Rs. 949.24 crores

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

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

Exit load:
Nil

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

NAV (As on 31-July-24): Growth Option : Rs. 11.5588 | IDCW Option : 11.5588 | Direct Plan Growth Option : Rs. 11.5983 | Direct Plan IDCW Option : 11.5986

Portfolio as on July 31, 2024

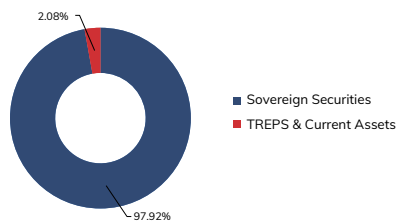
Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		97.34%
• 08.18% Tamil Nadu SDL 2028	SOV	19.25%
• 08.08% Tamil Nadu SDL 2028	SOV	18.40%
• 08.62% Haryana SDL 2028	SOV	9.96%
• 08.38% Kerala SDL 2028	SOV	6.01%
• 08.73% Uttar Pradesh SDL 2028	SOV	5.55%
• 08.17% Gujarat SDL 2028	SOV	3.82%
• 08.84% Rajasthan SDL 2028	SOV	3.46%
• 08.36% Tamil Nadu SDL 2028	SOV	3.30%
• 08.63% Rajasthan SDL 2028	SOV	3.28%
• 08.70% Gujarat SDL 2028	SOV	2.78%
• 08.08% Gujarat SDL 2028	SOV	2.44%
• 08.08% Maharashtra SDL 2028	SOV	2.38%
• 08.52% Karnataka SDL 2028	SOV	2.21%
• 08.08% Karnataka SDL 2028	SOV	1.67%
• 08.19% Uttar Pradesh SDL 2028	SOV	1.64%
• 08.32% Gujarat SDL 2028	SOV	1.43%
• 08.57% Gujarat SDL 2028	SOV	1.11%
• 08.53% Tamil Nadu SDL 2028	SOV	1.11%
• 08.42% Maharashtra SDL 2028	SOV	1.10%
• 08.09% Rajasthan SDL 2028	SOV	1.09%
• 07.50% Andhra Pradesh SDL 2028	SOV	1.07%
• 06.55% Maharashtra SDL 2028	SOV	1.03%
• 08.58% Gujarat SDL 2028	SOV	0.55%
• 08.53% Gujarat SDL 2028	SOV	0.55%
• 8.53% Rajasthan SDL 2028	SOV	0.55%
• 08.47% Gujarat SDL 2028	SOV	0.55%
• 08.43% Punjab SDL 2028	SOV	0.55%
• 06.70% Maharashtra SDL 2028	SOV	0.52%
Debt less than 0.5% of corpus		0.58%
TREPS & Net Current Assets		2.08%
Total Net Assets		100.00%

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	97.92

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024					
	1 Year	3 Years	5 Years	10 Years	Since Inception
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	-0.30	-	-	-	-0.38
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth	-0.50	-	-	-	-0.59

Rating Profile (as % of debt component)



Benchmark

Nifty SDL Dec 2028 Index.

Quantitative Indicators - Debt Component

Average Maturity : 4.28 Years	Modified Duration : 3.52 Years
Macaulay Duration : 3.64 Years	Annualised Portfolio YTM*: 7.29%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.36%	Sharpe Ratio : 0.96	Portfolio Beta : 0.83
Tracking Error (1yr): 1.16%		

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. 94, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (Nifty SDL Dec 2028 Index)
Investors understand that their principal will be at Moderate risk .	Benchmark riskometer is at Moderate risk .
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

- 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.

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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.40	10842.06	-	-	-	-	8.53	11593.20
Nifty G-sec Dec 2030 Index (Benchmark)	8.67	10869.76	-	-	-	-	9.09	11701.57
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	-	-	-	-	8.93	11670.10
NAV (Rs.) Per Unit (as on July 31, 2024 : 11.5932)	10.6928		-		-		10.0000	

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 17 (17 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 13 (13 are jointly managed). Refer annexure from page no. 80 to 91 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 11 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 11-Oct-22

Monthly AUM as on 31-Jul-24 : Rs. 915.66 crores
Closing AUM as on 31-Jul-24 : Rs. 922.61 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 : 0.40% p. a.
Direct : 0.20% p. a.

NAV (As on 31-July-24): Growth Option : Rs. 11.5932 | IDCW Option : 11.5934 | Direct Plan Growth Option : Rs. 11.6342 | Direct Plan IDCW Option : 11.6335

Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		
08.97% GOI 2030	SOV	53.30%
09.20% GOI 2030	SOV	19.52%
07.61% GOI 2030	SOV	9.16%
07.88% GOI 2030	SOV	7.21%
05.85% GOI 2030	SOV	3.60%
05.79% GOI 2030	SOV	2.61%
05.77% GOI 2030	SOV	1.64%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		2.96%
Total Net Assets		100.00%

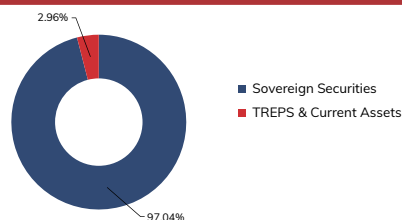
@Short Term < 8 Years, Long Term > 8 Years.
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	97.04

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024					
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.07	-	-	-	-0.35	
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.28	-	-	-	-0.56	

Rating Profile (as % of debt component)



Benchmark

Nifty G-sec Dec 2030 Index

Quantitative Indicators - Debt Component

Average Maturity : 6.11 Years	Modified Duration : 4.68 Years
Macaulay Duration : 4.84 Years	Annualised Portfolio YTM*: 7.02%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.95%	Sharpe Ratio : 0.87	Portfolio Beta : 0.94
Tracking Error (1yr): 0.84%		

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. 94, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 76 to 79. For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (Nifty G-sec Dec 2030 Index)
Investors understand that their principal will be at Moderate risk	Benchmark riskometer is at Moderate risk.
*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, 2024

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	24.53	12460.09	-	-	-	-	12.57	13908.70
NASDAQ-100 TRI (Benchmark)	26.10	12617.93	-	-	-	-	13.97	14396.24
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	12.73	13964.25
NAV (Rs.) Per Unit (as on July 31, 2024 : 13.9087)	11.1626		-	-	-	-	10.0000	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
 - The scheme is currently managed by Sharmila D'mello. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 13 (11 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Sharmila D'mello.
 - Date of inception: 18-Oct-21.
 - 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.

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 7 years of experience) (w.e.f April 01, 2022)	Monthly AAUM as on 31-Jul-24 : Rs. 1,408.64 crores Closing AUM as on 31-Jul-24 : Rs. 1,415.34 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.96% p. a. Direct : 0.52% p. a.
Inception/Allotment date: 18-October-21	Min.Addl.Investment : Rs.500/- (plus in multiple of Re.1)	
NAV (As on 31-July-24): Growth Option : Rs. 13.9087 IDCW Option : 13.9085 Direct Plan Growth Option : Rs. 14.0933 Direct Plan IDCW Option : 14.0922		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	Marriott International	0.44%
Foreign Equity	99.94%	Hotels	0.42%
Aerospace & Defense	0.41%	Airbnb INC	0.42%
Constellation Energy	0.41%	Hypermarkets & Super Centers	2.48%
Application Software	4.36%	Costco Wholesale	2.48%
Adobe Inc	1.68%	Industrial Conglomerates	1.31%
Intuit Inc	1.23%	Honeywell International India Pvt Ltd	0.91%
Synopsys Inc	0.58%	Roper Technologies Inc	0.40%
Cadence Design Systems Inc	0.50%	Interactive Media & Services	9.59%
Autodesk	0.36%	Alphabet Inc	5.22%
Automobile Manufacturers	2.95%	Facebook Inc	4.37%
Tesla Inc	2.95%	Internet & Direct Marketing Retail	6.29%
Automotive Retail	0.45%	Amazon com	5.13%
Oreilly Automotive Inc	0.45%	Pinduoduo Inc - ADR	0.59%
Biotechnology	3.53%	Mercadolibre Inc	0.58%
Amgen Inc	1.21%	Movies & Entertainment	1.84%
Vertex Pharmaceuticals Inc	0.87%	Netflix Inc	1.84%
Regeneron Pharmaceuticals Inc	0.80%	Packaged Foods & Meats	0.62%
Gilead Sciences Inc.	0.65%	Mondelez International Inc	0.62%
Cable & Satellite	1.47%	Railroads	0.47%
Comcast Corporation	1.10%	CSX Corp	0.47%
Charter Communications Inc	0.37%	Restaurants	0.60%
Communications Equipment	1.33%	Starbucks (US)	0.60%
Cisco Systems Inc	1.33%	Semiconductor Equipment	3.35%
Construction Machinery & Heavy	0.35%	Applied Material (US)	1.20%
Paccar Inc	0.35%	Lam Research Corporation	0.82%
Data Processing & Outsourced Services	1.20%	KLA-Tencor corp	0.75%
Automatic Data Processing Inc	0.73%	ASML Holding NV-NY REG SHS	0.58%
Paypal Holdings Inc	0.47%	Semiconductors	20.25%
Diversified Chemicals	1.48%	Nvidia Corporation	7.59%
Linde Plc	1.48%	Broadcom Inc	5.07%
Diversified Support Services	0.87%	Advanced Micro Devices Inc	1.59%
Cintas Corporation	0.53%	Qualcomm Inc.	1.38%
Copart Inc	0.34%	Texas Instrument Inc	1.26%
Electric Utilities	0.35%	Intel Corp	0.89%
American Electric Power Co Inc	0.35%	Micron Technology Inc	0.83%
Health Care Equipment	1.07%	Analog Devices Inc	0.78%
INTUITIVE SURGICAL INC COM	1.07%	NXP Semiconductors NV	0.46%
Hotels, Resorts & Cruise Lines	1.30%	Marvell Technology Inc	0.39%
Booking Holdings Inc	0.86%		

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.09 times	Std Dev (Annualised) (3yrs): 21.52%
Sharpe Ratio : 0.31	Portfolio Beta : 0.99
	Tracking Error (1yr): 0.08%

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. 94, respectively.

For subscription related details refer addendum dated February 1, 2022. @@ Total Expense Ratio is as on the last business day of the month. 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.

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ICICI Prudential NASDAQ 100 Index Fund

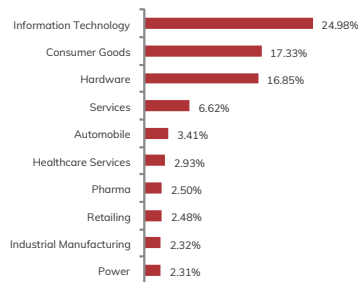
(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Soft Drinks	1.98%
Pepsico Inc	1.62%
Monster Beverage Corporation	0.37%
Software	0.72%
Palo Alto Networks INC	0.72%
Systems Software	8.56%
• Microsoft Corp	8.20%
Crowdstrike Holdings Inc	0.36%
Technology Hardware, Storage & Peripherals	8.98%
• Apple Inc	8.98%
Wireless Telecommunication Services	1.45%
T- Mobile Us Inc	1.45%
Equity less than 1% of corpus	9.88%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

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 (%)
Apple Inc	8.98
Microsoft Corp	8.20
Nvidia Corp	7.59
Alphabet Inc	5.22
Amazon.Com Inc	5.13
Broadcom Inc	5.07
Meta Platforms Inc	4.37

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.62	-	-	-	-0.56	
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.15	-	-	-	-1.09	

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

Features:

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (NASDAQ-100 TRI ®)



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

ICICI Prudential Nifty Bank Index Fund

(An open ended scheme replicating Nifty Bank Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Bank Index Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	12.94	11297.81	-	-	-	-	16.54	14475.20
Nifty Bank Index (Benchmark)	13.90	11393.99	-	-	-	-	17.99	14914.89
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	19.81	15475.41
NAV (Rs.) Per Unit (as on July 31, 2024 : 14.4752)	12.8124		-		-		10.0000	

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, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Mar, 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- 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.
- 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 February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since March 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 461.85 crores Closing AUM as on 31-Jul-24 : Rs. 464.00 crores	Exit load: Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1/-)	Total Expense Ratio @@ : Other : 0.82% p. a. Direct : 0.20% p. a.
Inception/Allotment date: 2-Mar-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)	
NAV (As on 31-July-24): Growth Option : Rs. 14.4752 IDCW Option : 14.4751 Direct Plan Growth Option : Rs. 14.7208 Direct Plan IDCW Option : 14.7208		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.67%
Banks	99.67%
• HDFC Bank Ltd.	27.49%
• ICICI Bank Ltd.	23.98%
• State Bank Of India	10.50%
• Kotak Mahindra Bank Ltd.	10.29%
• Axis Bank Ltd.	9.30%
• IndusInd Bank Ltd.	5.44%
• The Federal Bank Ltd.	2.75%
• Bank Of Baroda	2.72%
• Punjab National Bank	2.12%
• AU Small Finance Bank Ltd.	2.07%
• IDFC First Bank Ltd.	1.96%
• Bandhan Bank Ltd.	1.03%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.33%
Total Net Assets	100.00%

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	27.49
ICICI	23.98
Government Of India - Sbi	10.50
Kotak Mahindra Group	10.29
Axis Bank	9.30
Hinduja	5.44
Indian Private-Federal Bank Ltd.	2.75

Top Sectors



Benchmark

Nifty Bank Index

Quantitative Indicators

P/E : 15.01	P/B : 2.86	Dividend Yield : 0.88
Annual Portfolio Turnover Ratio : Equity - 0.47 times		Std Dev (Annualised) (3yrs): 15.42%
Sharpe Ratio : 0.62	Portfolio Beta : 1.00	Tracking Error (1yr): 0.23%

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. 94, 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

Features:

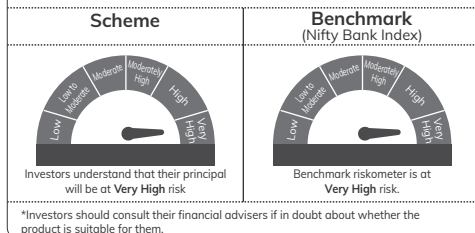
- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
- Invest without a demat account

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.



Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.34	-	-	-	-0.64

ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.96	-	-	-	-1.45

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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.67	13779.44	-	-	-	-	18.14	13848.20
NIFTY IT TRI (Benchmark)	39.18	13930.20	-	-	-	-	19.36	14130.15
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	19.57	14178.46
NAV (Rs.) Per Unit (as on July 31, 2024 : 13.8482)	10.0499		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 18-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 February 01, 2024, Mr. Koyzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 423.65 crores Closing AUM as on 31-Jul-24 : Rs. 432.97 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.89% p. a. Direct : 0.37% p. a.
Inception/Allotment date: 18-Aug-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re.1)	
NAV (As on 31-July-24): Growth Option : Rs. 13.8482 Direct Plan Growth Option : Rs. 13.9978		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.74%
It - Services	1.54%
• L&T Technology Services Ltd.	1.54%
It - Software	98.20%
• Infosys Ltd.	28.56%
• Tata Consultancy Services Ltd.	24.72%
• HCL Technologies Ltd.	9.67%
• Tech Mahindra Ltd.	9.28%
• Wipro Ltd.	7.91%
• Larsen & Toubro Infotech Ltd.	5.57%
• Persistent Systems Ltd.	5.43%
• COFORGE Ltd.	4.47%
• Mphasis Ltd.	2.58%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.26%
Total Net Assets	100.00%

Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	28.56
Tata	24.72
Shiv Nadar	9.67
Mahindra	9.28
Indian Private-Wipro Ltd.	7.91
L&T Group	7.11
Indian Private-Persistent Systems Ltd.	5.43

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.83	-	-	-	-0.57	
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.51	-	-	-	-1.23	

Top Sectors

Information Technology 99.74%

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 33.38	P/B : 8.49	Dividend Yield : 1.90
Annual Portfolio Turnover Ratio : Equity - 0.25 times		Std Dev (Annualised) (3yrs): 19.46%
Sharpe Ratio : 0.78	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. 94, 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at **Very High** risk.

Benchmark (Nifty IT TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	68.95	16919.78	-	-	-	-	51.08	21065.30
Nifty Auto TRI (Benchmark)	70.89	17113.99	-	-	-	-	53.33	21635.25
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	25.12	14987.50
NAV (Rs.) Per Unit (as on July 31, 2024 : 21.0653)	12.4501		-		-		10.0000	

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, Priya Sridhar. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- 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 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 143.49 crores Closing AUM as on 31-Jul-24 : Rs. 150.34 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.86% p. a. Direct : 0.42% p. a.
Inception/Allotment date: 11-Oct-22	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 31-July-24): Growth Option : Rs. 21.0653 IDCW Option : 21.0659 Direct Plan Growth Option : Rs. 21.2776 Direct Plan IDCW Option : 21.2777		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.90%
Agricultural, Commercial & Construction Vehicles	2.92%
Ashok Leyland Ltd.	2.92%
Auto Components	17.76%
Motherson Sumi Systems Ltd.	4.21%
Bharat Forge Ltd.	3.51%
Bosch Ltd.	2.36%
MRF Ltd.	2.28%
Balkrishna Industries Ltd.	2.08%
Exide Industries Ltd.	1.86%
Apollo Tyres Ltd.	1.45%
Automobiles	79.22%
Mahindra & Mahindra Ltd.	22.29%
Tata Motors Ltd.	16.11%
Maruti Suzuki India Ltd.	13.69%
Bajaj Auto Ltd.	8.53%
Hero Motocorp Ltd.	5.64%
Eicher Motors Ltd.	5.37%
TVS Motor Company Ltd.	4.66%
Tata Motors Ltd. - DVR	2.93%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.10%
Total Net Assets	100.00%

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

Top 7 Groups Exposure

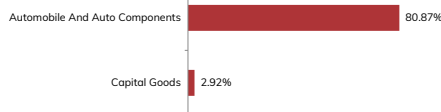
Group Name	Exposure (%)
Mahindra	22.29
Tata	19.04
MNC Associate-Maruti Suzuki India Ltd.	13.69
Bajaj	8.53
Munjjal (Hero)	5.64
Eicher	5.37
Indian Private-TVS Motor Company Ltd	4.66

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.06	-	-	-	-1.41	
ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.94	-	-	-	-2.25	

Top Sectors



Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 25.83	P/B : 5.84	Dividend Yield : 0.75
Annual Portfolio Turnover Ratio : Equity - 0.64 times		Std Dev (Annualised) (3yrs): 15.04%
Sharpe Ratio : 2.25	Portfolio Beta : 0.99	Tracking Error (1yr): 0.24%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, respectively.

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

The Schemes do not offer any Plans/Options.

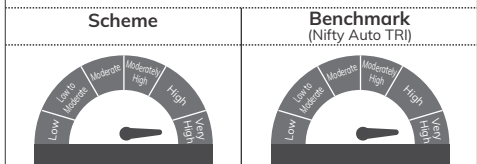
Since the Scheme is a sectoral scheme, data for sector/group is not available. For Index Methodology: Refer page no. from 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

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 understand that their principal will be at **Very High** risk.

Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	43.39	14353.53	-	-	-	-	36.49	16605.60
Nifty Pharma TRI (Benchmark)	46.00	14614.88	-	-	-	-	39.11	17128.03
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	20.88	13621.40
NAV (Rs.) Per Unit (as on July 31, 2024 : 16.6056)	11.5690		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 14-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.
- 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 56.98 crores Closing AUM as on 31-Jul-24 : Rs. 63.56 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Total Expense Ratio @ @ : Other : 0.93% p. a. Direct : 0.35% p. a.
Inception/Allotment date: 14-Dec-2022	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 31-July-24): Growth Option : Rs. 16.6056 IDCW Option : 16.6056 Direct Plan Growth Option : Rs. 16.7877 Direct Plan IDCW Option : 16.7886		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.88%
Pharmaceuticals & Biotechnology	98.71%
• Sun Pharmaceutical Industries Ltd.	24.69%
• Dr. Reddy's Laboratories Ltd.	10.93%
• Cipla Ltd.	10.78%
• Divi's Laboratories Ltd.	8.34%
• Lupin Ltd.	6.14%
• Aurobindo Pharma Ltd.	5.36%
• Zydus Lifesciences Ltd.	4.17%
• Torrent Pharmaceuticals Ltd.	3.85%
• Alkem Laboratories Ltd.	3.54%
• Glenmark Pharmaceuticals Ltd.	2.92%
Mankind Pharma Ltd	2.49%
Laurus Labs Ltd.	2.43%
IPCA Laboratories Ltd.	2.34%
Biocon Ltd.	2.14%
Abbott India Ltd.	2.00%
Gland Pharma Ltd.	1.97%
J.B.Chemicals & Pharmaceuticals Ltd.	1.83%
Natco Pharma Ltd.	1.64%
Granules India Ltd.	1.14%
Equity less than 1% of corpus	1.17%
Short Term Debt and net current assets	0.12%
Total Net Assets	100.00%

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

Top 7 Groups Exposure		
Group Name	Exposure (%)	
Sun Pharma	24.69	
Dr. Reddy's	10.93	
Indian Private-Cipla Ltd.	10.78	
Indian Private-Divis Laboratories Ltd.	8.34	
Indian Private-Lupin Ltd	6.14	
Indian Private-Aurobindo Pharma Ltd.	5.36	
Cadila	4.17	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024					
ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.67	-	-	-	-1.70	
ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-2.61	-	-	-	-2.62	

Top Sectors

Healthcare	99.88%
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Benchmark

Nifty Pharma TRI

Quantitative Indicators

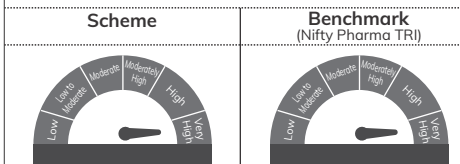
P/E : 39.27	P/B : 5.82	Dividend Yield : 0.52
Annual Portfolio Turnover Ratio : Equity - 1.30 times		Std Dev (Annualised) (3yrs): 16.44%
Sharpe Ratio : 1.74	Portfolio Beta : 1.00	Tracking Error (1yr): 0.18%

The figures are not netted for derivative transactions.
 Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

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 understand that their principal will be at **Very High** risk.

Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	65.07	16529.81	-	-	-	-	41.25	19876.60
Nifty 200 Momentum 30 TRI (Benchmark)	67.51	16774.34	-	-	-	-	43.67	20558.19
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	21.19	14657.19
NAV (Rs.) Per Unit (as on July 31, 2024 : 19.8766)		12.0247					10.0000	

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, Priya Sridhar. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- 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 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since August, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AUM as on 31-Jul-24 : Rs. 374.14 crores Closing AUM as on 31-Jul-24 : Rs. 397.46 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 0.99% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 5-Aug-22	Min.Add.Investment : Rs. 5000/- and any amount thereafter	
NAV (As on 31-July-24): Growth Option : Rs. 19.8766 Direct Plan Growth Option : Rs. 20.1272		

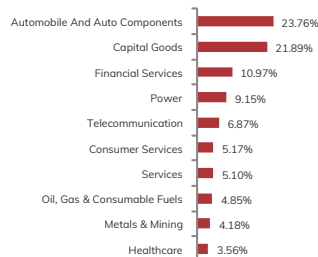
Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.10%	Transport Infrastructure	5.10%
Aerospace & Defense	9.17%	Adani Ports and Special Economic Zone Ltd.	5.10%
• Bharat Electronics Ltd.	4.83%	Equity less than 1% of corpus	0.75%
Hindustan Aeronautics Ltd.	4.34%	Short Term Debt and net current assets	-0.10%
Auto Components	5.74%	Total Net Assets	100.00%
Motherson Sumi Systems Ltd.	2.74%	• Top Ten Holdings	
Bharat Forge Ltd.	1.63%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Bosch Ltd.	1.36%		
Automobiles	18.02%		
• Tata Motors Ltd.	5.73%		
• Bajaj Auto Ltd.	4.73%		
• Mahindra & Mahindra Ltd.	4.73%		
Hero Motocorp Ltd.	2.83%		
Banks	1.96%		
Punjab National Bank	1.96%		
Consumable Fuels	4.85%		
• Coal India Ltd.	4.85%		
Consumer Durables	2.67%		
Dixon Technologies (India) Ltd.	2.67%		
Diversified Metals	2.99%		
Vedanta Ltd.	2.99%		
Electrical Equipment	9.24%		
Siemens Ltd.	4.42%		
Bharat Heavy Electricals Ltd.	2.55%		
ABB India Ltd.	2.27%		
Finance	9.01%		
• Rural Electrification Corporation Ltd.	4.75%		
Power Finance Corporation Ltd.	4.27%		
Industrial Products	3.49%		
Cummins India Ltd.	3.49%		
IT - Software	1.16%		
Oracle Financial Services Software Ltd.	1.16%		
Minerals & Mining	1.19%		
NMDC Ltd.	1.19%		
Pharmaceuticals & Biotechnology	3.56%		
Lupin Ltd.	1.85%		
Zyventus Lifesciences Ltd.	1.71%		
Power	9.15%		
• NTPC Ltd.	5.45%		
Tata Power Company Ltd.	3.70%		
Retailing	5.17%		
• Trent Ltd.	5.17%		
Telecom - Services	6.87%		
• Bharti Airtel Ltd.	4.99%		
Indus Towers Ltd.	1.88%		

Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	1 Year	3 Years	5 Years	10 Years	Since Inception
	-1.44	-	-	-	-1.52
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth	1 Year	3 Years	5 Years	10 Years	Since Inception
	-2.45	-	-	-	-2.41

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 25.11	P/B : 5.31	Dividend Yield : 1.14
Annual Portfolio Turnover Ratio : Equity - 1.64 times	Std Dev (Annualised) (3yrs): 14.67%	
Sharpe Ratio : 1.90	Portfolio Beta : 0.99	Tracking Error (1yr): 0.42%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79, For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94, For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty200 Momentum 30 TRI)
Investors understand that their principal will be at Very High risk .	Benchmark riskometer is at Very High risk .
*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.67	13778.65	-	-	-	-	30.60	16287.60
NIFTY 50 Equal Weight TRI (Benchmark)	39.45	13958.11	-	-	-	-	32.33	16684.37
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	25.17	15072.88
NAV (Rs.) Per Unit (as on July 31, 2024 : 16.2876)		11.8209		-		-		10.0000

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
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 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since October, 2022 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Jul-24 : Rs. 76.20 crores Closing AUM as on 31-Jul-24 : Rs. 80.71 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.00% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 3-Oct-22	Min.Addl.Investment : Rs. 5000/- and any amount thereafter	
NAV (As on 31-July-24): Growth Option : Rs. 16.2876 IDCW Option : 16.2875 Direct Plan Growth Option : Rs. 16.4707 Direct Plan IDCW Option : 16.4706		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.82%	Food Products	3.85%
Agricultural Food & Other Products	2.06%	Britannia Industries Ltd.	2.02%
Tata Consumer Products Ltd.	2.06%	Nestle India Ltd.	1.83%
Automobiles	11.83%	Healthcare Services	1.96%
Tata Motors Ltd.	2.27%	Apollo Hospitals Enterprise Ltd.	1.96%
Maruti Suzuki India Ltd.	2.02%	Insurance	4.51%
Eicher Motors Ltd.	1.94%	HDFC Life Insurance Company Ltd.	2.26%
Mahindra & Mahindra Ltd.	1.87%	SBI Life Insurance Company Ltd.	2.24%
Bajaj Auto Ltd.	1.87%	IT - Software	12.59%
Hero Motocorp Ltd.	1.86%	Infosys Ltd.	2.27%
Banks	11.00%	Tata Consultancy Services Ltd.	2.14%
State Bank Of India	1.94%	HCL Technologies Ltd.	2.12%
Kotak Mahindra Bank Ltd.	1.90%	Larsen & Toubro Infotech Ltd.	2.06%
ICICI Bank Ltd.	1.90%	Tech Mahindra Ltd.	2.04%
IndusInd Bank Ltd.	1.79%	Wipro Ltd.	1.96%
HDFC Bank Ltd.	1.77%	Metals & Minerals Trading	1.87%
Axis Bank Ltd.	1.72%	Adani Enterprises Ltd.	1.87%
Cement & Cement Products	4.11%	Non - Ferrous Metals	1.83%
Grasim Industries Ltd.	2.06%	Hindalco Industries Ltd.	1.83%
Ultratech Cement Ltd.	2.05%	Oil	2.34%
Construction	1.99%	Oil & Natural Gas Corporation Ltd.	2.34%
Larsen & Toubro Ltd.	1.99%	Petroleum Products	4.14%
Consumable Fuels	2.08%	Bharat Petroleum Corporation Ltd.	2.21%
Coal India Ltd.	2.08%	Reliance Industries Ltd.	1.94%
Consumer Durables	3.92%	Pharmaceuticals & Biotechnology	8.17%
Asian Paints Ltd.	2.02%	Sun Pharmaceutical Industries Ltd.	2.14%
Titan Company Ltd.	1.90%	Dr. Reddy's Laboratories Ltd.	2.08%
Diversified Fmcg	4.27%	Divi's Laboratories Ltd.	2.03%
ITC Ltd.	2.19%	Cipla Ltd.	1.93%
Hindustan Unilever Ltd.	2.08%	Power	4.15%
Ferrous Metals	3.63%	NTPC Ltd.	2.16%
JSW Steel Ltd.	1.87%	Power Grid Corporation Of India Ltd.	1.99%
Tata Steel Ltd.	1.76%	Telecom - Services	1.97%
Finance	5.56%	Bharti Airtel Ltd.	1.97%
Bajaj Finserv Ltd.	1.93%	Transport Infrastructure	2.02%
Shriram Finance Ltd.	1.83%	Adani Ports and Special Economic Zone Ltd.	2.02%
Bajaj Finance Ltd.	1.80%		

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

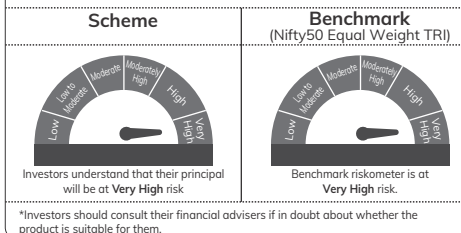
P/E : 24.86	P/B : 4.42	Dividend Yield : 1.18
Annual Portfolio Turnover Ratio : Equity - 0.54 times		Std Dev (Annualised) (3yrs): 11.91%
Sharpe Ratio : 1.62	Portfolio Beta : 0.99	Tracking Error (1yr): 0.15%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 94, 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 76 to 79. For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

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.



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, 2024

Company/Issuer % to NAV

Equity less than 1% of corpus

Short Term Debt and net current assets 0.18%

Total Net Assets 100.00%

• Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	10.10
Government of India	6.23
Bajaj	5.59
Government Of India - Sbi	4.18
L&T Group	4.05
HDFC	4.03
Mahindra	3.90

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

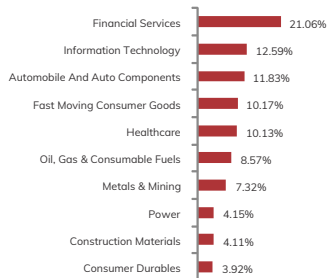
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.99	-	-	-	-0.93

ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.79	-	-	-	-1.73

Top 10 Sectors



ICICI Prudential Nifty50 Value 20 Index Fund

(An open ended Index scheme replicating Nifty50 Value 20 Index)

Category
Index Schemes

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Feb, 2024 & Overall 6 years of experience)
Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience)



Inception/Allotment date: 05-Feb-24



Min.Addl.Investment :

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



Monthly AAUM as on 31-Jul-24 : Rs. 63.23 crores
Closing AUM as on 31-Jul-24 : Rs. 69.02 crores



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



Indicative Investment Horizon: 5 years and above



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



Total Expense Ratio @@ :

Other : 0.70% p. a.
Direct : 0.20% p. a.



NAV (As on 31-July-24): Growth Option : Rs. 11.7235 | IDCW Option : 11.7233 | Direct Plan Growth Option : Rs. 11.7546 | Direct Plan IDCW Option : 11.7546



Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Equity Shares	99.90%
Automobiles	4.25%
Bajaj Auto Ltd.	2.56%
Hero Motocorp Ltd.	1.69%
Banks	24.05%
• ICICI Bank Ltd.	13.85%
• State Bank Of India	7.95%
IndusInd Bank Ltd.	2.24%
Cement & Cement Products	2.43%
Grasim Industries Ltd.	2.43%
Consumable Fuels	2.83%
Coal India Ltd.	2.83%
Diversified Fmcg	10.87%
• ITC Ltd.	10.87%
Ferrous Metals	3.23%
• Tata Steel Ltd.	3.23%
Food Products	1.62%
Britannia Industries Ltd.	1.62%
It - Software	34.80%
• Infosys Ltd.	16.02%
• Tata Consultancy Services Ltd.	10.55%
• HCL Technologies Ltd.	4.13%
Tech Mahindra Ltd.	2.35%
Wipro Ltd.	1.75%
Non - Ferrous Metals	2.32%
Hindalco Industries Ltd.	2.32%
Oil	3.09%
• Oil & Natural Gas Corporation Ltd.	3.09%
Pharmaceuticals & Biotechnology	1.95%
Dr. Reddy's Laboratories Ltd.	1.95%
Power	8.46%
• NTPC Ltd.	4.69%
• Power Grid Corporation Of India Ltd.	3.77%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.10%
Total Net Assets	100.00%

Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	16.02
ICICI	13.85
Tata	13.78
Government of India	11.29
MNC Associate - ITC	10.87
Government Of India - Sbi	7.95
Shiv Nadar	4.13

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2024

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.36	
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.67	

Quantitative Indicators

P/E :

20.99

P/B :

4.04

Dividend Yield :

1.92

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

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. 94, 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 76 to 79, For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94, For Investment Objective : Refer page no. from 96 to 98.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

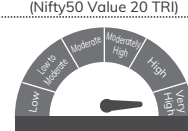
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty50 Value 20 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.87	13597.96	20.73	17613.46	20.32	25237.61	14.34	158711.50
Nifty 200 TRI (Benchmark)	36.93	13704.45	20.28	17419.95	21.11	26085.52	14.13	152850.63
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.19	184928.70
NAV (Rs.) Per Unit (as on July 31, 2024 : 158.7115)	116.7171		90.1081		62.8869		10.0000	

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 and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager are 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager are 11 (9 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)	Inception/Allotment date: 18-Dec-03 Monthly AAUM as on 31-Jul-24 : Rs. 182.00 crores Closing AUM as on 31-Jul-24 : Rs. 184.85 crores	Exit Load : <ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Total Expense Ratio @@@ : Other : 0.45% p. a. Direct : 0.21% p. a. (In addition to the above, the scheme will also incur 0.21% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 31-July-24): Growth Option : 158.7115 Direct Plan Growth Option : 165.6357	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	No. of folios in the Scheme : 2,634

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.26%
Equity Mutual Fund	96.26%
ICICI Prudential Nifty Private Bank ETF	15.43%
ICICI Prudential Nifty Infrastructure ETF	14.86%
ICICI Prudential Nifty Bank ETF	13.90%
ICICI Prudential Nifty Healthcare ETF	13.26%
ICICI Prudential Nifty IT ETF	12.65%
ICICI Prudential Nifty India Consumption ETF	10.46%
ICICI Prudential Nifty FMCG ETF	9.02%
ICICI Prudential Nifty Financial Services Ex-Bank ETF	3.56%
Reliance CPSE ETF	3.11%
Short Term Debt and net current assets	3.74%
Total Net Assets	100.00%

"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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

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*:

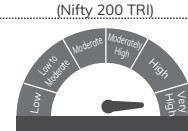
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty 200 TRI)



Benchmark riskometer is at **Very High** risk.

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

ICICI Prudential Passive Multi-Asset Fund of Funds

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.27	11631.83	-	-	-	-	12.77	13579.70
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.62	12168.34	-	-	-	-	12.47	13486.76
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	14.47	14105.07
NAV (Rs.) Per Unit (as on July 31,2024 : 13.5797)	11.6746		-		-		10.0000	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
 2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager are 14 (14 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager are 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 8 (8 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 are 45 (45 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager are 13 (11 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello.
 3. Date of inception: 14-Jan-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 non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :
 Sankaran Naren (Managing this scheme since Jan 2022 & Overall 34 Years of experience)
 Manish Banthia (Managing this fund since Jan 2022 & Overall 20 years of experience)
 Ritesh Lunawat (managing this fund since Jan 2022 & Overall 10 years of experience)
 Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 13 years of experience).
 Nishit Patel (Managing this fund since Jan 2022 & Overall 6 years of experience)
 Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 7 years of experience) (w.e.f. May 13, 2024)

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 31-Jul-24: Rs. 1,105.05 crores
Closing AUM as on 31-Jul-24: Rs. 1,108.74 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.63% p. a.
Direct : 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.)

No. of folios in the Scheme : 15,800

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jul-24): Growth Option : Rs. 13.5797 | IDCW Option : 13.5798 | Direct Plan Growth Option : Rs. 13.7369 | Direct Plan IDCW Option : 13.7459

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	69.33%
Mutual Fund	69.33%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	14.81%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.48%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	6.30%
• ICICI Prudential BSE Liquid Rate ETF	5.77%
• ICICI Prudential Gold ETF	4.92%
• ICICI Prudential Nifty Healthcare ETF	4.87%
• ICICI Prudential Nifty Private Bank ETF	4.69%
• ICICI Prudential Nifty Bank ETF	4.68%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	3.90%
• ICICI Prudential Nifty IT ETF	3.08%
• ICICI Prudential Nifty FMCG ETF	2.75%
• ICICI Prudential Nifty Infrastructure ETF	2.65%
• ICICI Prudential Nifty 200 Quality 30 ETF	1.25%
• ICICI Prudential Nifty Commodities ETF	1.15%
• Reliance CPSE ETF	1.11%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.91%
Unit of Foreign Exchange Traded Funds	27.91%
Foreign ETF	27.91%
• ISHARES MSCI JAPAN ETF	4.44%
• ISHARES MSCI CHINA ETF	3.72%
• ISHARES GLOBAL CONSUMER STAPLE	3.02%
• PROSHARES S&P 500 DIVIDEND	2.94%
• ISHARES LATIN AMERICA 40 ETF	2.89%
• ISHARES MSCI INTERNATIONAL	2.73%
• VANECK GOLD MINERS ETF	1.99%
• Vaneck Agribusiness ETF	1.92%
• INVESCO CHINA TECHNOLOGY ETF	1.40%
• ISHARES GLOBAL HEALTHCARE ETF	0.92%
• ISHARES GLOBAL ENERGY ETF	0.50%
• ISHARES GLOBAL FINANCIALS ETF	0.48%
• ISHARES BIOTECHNOLOGY ETF	0.43%
• ISHARES CORE MSCI EUROPE ETF	0.31%
• Ishares Cybersecurity & Tech	0.23%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	2.76%
Total Net Assets	100.00%

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

Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

Features:

- Allocation is across a wide range of asset classes and agility is possible.
- Capitalizes various segments/themes of Index/ETF based funds.
- Exposure to select and innovative range of global etfs
- Taxation efficient structure.
- Portfolio is monitored regularly

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme	Benchmark

Investors understand that their principal will be at **High risk**

Benchmark riskometer is at **Very High risk**.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	33.95	13405.44	18.13	16497.71	-	-	19.75	18138.90
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	13520.16	19.64	17142.39	-	-	21.28	18918.50
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.80	18162.81
NAV (Rs.) Per Unit (as on July 31, 2024 : 18.1389)	13.5310		10.9948		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 12-Apr-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Apr, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Jul-24: Rs. 1,185.05 crores Closing AUM as on 31-Jul-24: Rs. 1,221.65 crores	Total Expense Ratio @@ : Other : 0.54% p. a. Direct : 0.14% p. a. (In addition to the above, the scheme will also incur 0.42% i.e. expense ratio levied by the underlying schemes.)
NAV (As on 31-July-24): Growth Option : Rs. 18.1389 Direct Plan Growth Option : Rs. 18.4173	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 8,171
	Min. Add. Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Mutual Fund	99.99%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

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

Investors may please note that they will be bearing the recurring expenses of 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 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

Features:

- Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
- Invest without a demat account

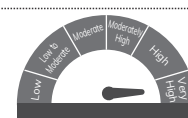
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 100 Low Volatility 30 TRI)



Benchmark riskometer is at Very High risk

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	50.14	15031.22	-	-	-	-	19.09	16491.50
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	15224.87	-	-	-	-	21.21	17345.05
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	14.76	14832.61
NAV (Rs.) Per Unit (as on July 31,2024 : 16.4915)	10.9715		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 20-Sep-21.
- 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
- 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Jul-24 : Rs. 586.49 crores Closing AUM as on 31-Jul-24 : Rs. 626.12 crores	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a. (In addition to the above, the scheme will also incur 0.42% i.e. expense ratio levied by the underlying schemes.)
NAV (As on 31-July-24): Growth Option : Rs. 16.4915 Direct Plan Growth Option : Rs. 16.7220	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	No. of folios in the Scheme : 14,237
Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
ICICI Prudential Nifty Alpha 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 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

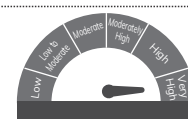
Riskometer

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.

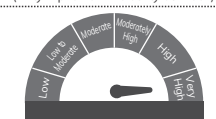
Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty Alpha Low-Volatility 30 Index)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Style Box

Style

Value	Blend	Growth	Size Large
			Mid
			Small

■ Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	68.10	16833.57	43.66	29710.14	27.73	34049.34	23.02	35331.30
BSE Bharat 22 TRI (Benchmark)	69.41	16965.01	44.51	30239.05	28.16	34626.85	23.44	36070.76
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.27	25050.63
NAV (Rs.) Per Unit (as on July 31, 2024 : 35.3313)	20.9886		11.8920		10.3765		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- 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 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 29-Jun-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)



Monthly AAUM as on 31-Jul-24 : Rs. 1,740.72 crores

Closing AUM as on 31-Jul-24 : Rs. 1,896.50 crores



Min.Add.Investment :

Rs. 1,000 (plus in multiples of Re.1)



NAV (As on 31-July-24):

Growth Option : Rs. 35.3313

Direct Plan Growth Option : Rs. 35.3415



Exit load :

Nil



Inception/Allotment date: 29-Jun-2018



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Total Expense Ratio @@ :

Other : 0.13% p. a.

Direct : 0.12% p. a.

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



No. of folios in the Scheme :

335,326



Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
BHARAT 22 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 this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. For Index Methodology : Refer page no. from 76 to 79, For IDCW History : Refer page no. 95, For SIP Returns : Refer page no. 93 to 94, For Investment Objective : Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk

Benchmark (BSE Bharat 22 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.39	13750.80	-	-	-	-	19.09	15932.50
BSE 500 TRI (Benchmark)	38.82	13894.01	-	-	-	-	20.36	16388.07
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	16.44	15004.62
NAV (Rs.) Per Unit (as on July 31,2024 : 15.9325)	11.5866		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 1-Dec-21.
- 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
- 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.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 01-Dec-21	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
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 31-Jul-24 : Rs. 120.34 crores Closing AUM as on 31-Jul-24 : Rs. 123.04 crores	Total Expense Ratio @@@ : Other : 0.62% p. a. Direct : 0.13% p. a. (In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 5,799
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-July-24): Growth Option : Rs. 15.9325 IDCW Option : 15.9323 Direct Plan Growth Option : Rs. 16.1434 Direct Plan IDCW Option : 16.1431		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Mutual Fund	99.95%
ICICI Prudential BSE 500 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. For Index Methodology: Refer page no. from 76 to 79. For IDCW History: Refer page no. 95. For SIP Returns: Refer page no. 93 to 94. For Investment Objective: Refer page no. from 96 to 98.

Features:

- Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
- Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner
- Invest without a demat account

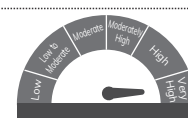
Riskometer

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



Investors understand that their principal will be at **Very High** risk

Benchmark (BSE 500 TRI)



Benchmark riskometer is at **Very High** risk.

*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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.90	11594.60	11.56	13891.09	13.41	18771.05	6.34	21994.60
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	16.42	11646.85	12.58	14277.60	14.08	19336.85	7.69	25837.09
NAV (Rs.) Per Unit (as on July 31, 2024 : 21.9946)	18.9697		15.8336		11.7173		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
- The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Refer annexure from page no. 80 to 91 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
- Date of inception: 11-Oct-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 6 years of experience)	Monthly AAUM as on 31-Jul-24 : Rs. 974.63 crores Closing AUM as on 31-Jul-24 : Rs. 999.15 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.36% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	No. of folios in the Scheme : 79,763
NAV (As on 31-July-24): Growth Option : 21.9946 IDCW Option : 21.9950 Direct Plan Growth Option : 22.6926 Direct Plan IDCW Option : 22.6947		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Mutual Fund	99.94%
ICICI Prudential Gold ETF	99.94%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
 *Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 @@ Total Expense Ratio is as on the last business day of the month.
 * applicable for switch-ins as well
 For Index Methodology: Refer page no. from 76 to 79, For IDCW History: Refer page no. 95, For SIP Returns: Refer page no. 93 to 94, For Investment Objective: Refer page no. from 96 to 98.

Features :

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark

(Domestic price of gold 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 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, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	12.07	11210.36	-	-	-	-	11.24	13045.50
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	12.64	11267.81	-	-	-	-	12.74	13489.47
NAV (Rs.) Per Unit (as on July 31, 2024 : 13.0455)	11.6370		-		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Refer annexure from page no. 80 to 91 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

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 20 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 6 years of experience)	Monthly AAUM as on 31-Jul-24 : Rs. 693.16 crores Closing AUM as on 31-Jul-24 : Rs. 704.48 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : 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.)
Inception/Allotment date: 01-Feb-2022	Min.Add.Investment : Rs.100 and in multiples of Re. 1 thereafter	No. of folios in the Scheme : 34,759
NAV (As on 31-July-24): Growth Option : Rs. 13.0455 IDCW Option : 13.0454 Direct Plan Growth Option : Rs. 13.2118 Direct Plan IDCW Option : 13.2120		

Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.64%
Silver Mutual Fund	99.64%
ICICI PRUDENTIAL SILVER ETF	99.64%
Short Term Debt and net current assets	0.36%
Total Net Assets	100.00%

Benchmark

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

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

For Index Methodology : Refer page no. from 76 to 79. For IDCW History : Refer page no. 95. For SIP Returns : Refer page no. 93 to 94. For Investment Objective : Refer page no. from 96 to 98.

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



Investors understand that their principal will be at **Very High** risk.

Benchmark

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



Benchmark riskometer is at **Very High** risk.

*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, 2024

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	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* :	7.01%	7.02%	7.04%	6.40%	7.20%	7.33%	7.17%
Macaulay Duration	5.07 Years	4.84 Years	7.02 Years	0.00 Years	2.65 Years	2.68 Years	1.73 Years
Residual Maturity	6.28 Years	6.11 Years	9.67 Years	0.00 Years	2.95 Years	2.97 Years	1.87 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.29%
Macaulay Duration	3.64 Years
Residual Maturity	4.28 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.

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics														
16	ICICI Prudential Nifty Healthcare ETF	<p>The Nifty Healthcare Index is designed to reflect the behaviour and performance of the Healthcare companies. The Nifty Healthcare Index comprises of maximum of 20 tradable, exchange listed companies. Nifty Healthcare Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>20</td> </tr> <tr> <td>Launch Date</td> <td>18-Nov-20</td> </tr> <tr> <td>Base Date</td> <td>1-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	20	Launch Date	18-Nov-20	Base Date	1-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	20															
Launch Date	18-Nov-20															
Base Date	1-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
17	ICICI Prudential Nifty FMCG ETF	<p>The NIFTY FMCG Index is designed to reflect the behaviour and performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock Exchange (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float</td> </tr> <tr> <td>No. Of Constituents</td> <td>15</td> </tr> <tr> <td>Launch Date</td> <td>22-Sep-99</td> </tr> <tr> <td>Base Date</td> <td>1-Jan-96</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float	No. Of Constituents	15	Launch Date	22-Sep-99	Base Date	1-Jan-96	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float															
No. Of Constituents	15															
Launch Date	22-Sep-99															
Base Date	1-Jan-96															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
18	ICICI Prudential Nifty India Consumption ETF	<p>The NIFTY India Consumption Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE).</p> <table border="1"> <tr> <td>Methodology</td> <td>Periodic Capped free float M Cap</td> </tr> <tr> <td>No. Of Constituents</td> <td>30</td> </tr> <tr> <td>Launch Date</td> <td>12-Jul-11</td> </tr> <tr> <td>Base Date</td> <td>2-Jan-06</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Periodic Capped free float M Cap	No. Of Constituents	30	Launch Date	12-Jul-11	Base Date	2-Jan-06	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Periodic Capped free float M Cap															
No. Of Constituents	30															
Launch Date	12-Jul-11															
Base Date	2-Jan-06															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
19	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	<p>Nifty PSU Bond Plus SDL Sep 2027 40:60 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 30, 2027</p> <table border="1"> <tr> <td>Methodology</td> <td>Total Returns</td> </tr> <tr> <td>No. Of Constituents</td> <td>28</td> </tr> <tr> <td>Launch Date</td> <td>28-Sep-21</td> </tr> <tr> <td>Base Date</td> <td>8-Sep-21</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Index Maturity date</td> <td>30-Jul-27</td> </tr> </table>	Methodology	Total Returns	No. Of Constituents	28	Launch Date	28-Sep-21	Base Date	8-Sep-21	Base Value	1000	Index Maturity date	30-Jul-27		
Methodology	Total Returns															
No. Of Constituents	28															
Launch Date	28-Sep-21															
Base Date	8-Sep-21															
Base Value	1000															
Index Maturity date	30-Jul-27															
20	ICICI Prudential NASDAQ 100 Index Fund	<p>The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange</p> <table border="1"> <tr> <td>Methodology</td> <td>Modified Capitalization-weighted Index</td> </tr> <tr> <td>No. Of Constituents</td> <td>100</td> </tr> <tr> <td>Launch Date</td> <td>31-Jan-85</td> </tr> <tr> <td>Base Value</td> <td>125</td> </tr> </table>	Methodology	Modified Capitalization-weighted Index	No. Of Constituents	100	Launch Date	31-Jan-85	Base Value	125						
Methodology	Modified Capitalization-weighted Index															
No. Of Constituents	100															
Launch Date	31-Jan-85															
Base Value	125															
21	ICICI Prudential Nifty Smallcap 250 Index Fund	<p>NIFTY Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.</p> <table border="1"> <tr> <td>Methodology</td> <td>Free Float Market Capitalisation</td> </tr> <tr> <td>No. Of Constituents</td> <td>250</td> </tr> <tr> <td>Launch Date</td> <td>01-Apr-16</td> </tr> <tr> <td>Base Date</td> <td>01-Apr-05</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> <tr> <td>Calculation Frequency</td> <td>Real Time</td> </tr> <tr> <td>Index Rebalancing</td> <td>Semi - Annually</td> </tr> </table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	250	Launch Date	01-Apr-16	Base Date	01-Apr-05	Base Value	1000	Calculation Frequency	Real Time	Index Rebalancing	Semi - Annually
Methodology	Free Float Market Capitalisation															
No. Of Constituents	250															
Launch Date	01-Apr-16															
Base Date	01-Apr-05															
Base Value	1000															
Calculation Frequency	Real Time															
Index Rebalancing	Semi - Annually															
22	ICICI Prudential Nifty 5yr Benchmark G-SEC ETF	<p>The 'Nifty 5yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment.</p> <table border="1"> <tr> <td>Methodology</td> <td>1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis</td> </tr> <tr> <td>No. Of Constituents</td> <td>1</td> </tr> <tr> <td>Base Date</td> <td>September 3, 2001</td> </tr> <tr> <td>Base Value</td> <td>1000</td> </tr> </table>	Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis	No. Of Constituents	1	Base Date	September 3, 2001	Base Value	1000						
Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis															
No. Of Constituents	1															
Base Date	September 3, 2001															
Base Value	1000															

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Funds Managed by . Ritesh Lunawat				
ICICI Prudential Passive Multi-Asset Fund of Fund	16.27	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.62	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty Midcap 150 Index Fund	53.43	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	55.35	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty50 Value 20 ETF	41.88	22.13	23.97	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	42.47	22.51	24.98	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Smallcap 250 Index Fund	56.96	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	58.91	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	51.24	23.47	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	24.14	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty Midcap 150 ETF	55.06	28.28	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	55.35	28.60	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential BHARAT 22 FOF	68.10	43.66	27.73	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	69.41	44.51	28.16	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
BHARAT 22 ETF	68.69	44.02	27.85	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	69.41	44.51	28.16	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty 50 Index Fund	27.16	17.31	18.24	26-Feb-02
Nifty 50 TRI (Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Private Bank ETF	10.52	13.20	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.70	13.39	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty Next 50 ETF	65.71	24.63	24.21	23-Aug-18
Nifty Next 50 TRI (Benchmark)	65.95	24.82	24.47	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Bank Index Fund	12.94	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	13.90	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential BSE Midcap Select ETF	59.77	23.65	24.98	04-Jul-16
BSE Midcap Select TRI (Benchmark)	60.17	23.95	25.43	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty 100 ETF	32.91	18.18	19.03	20-Aug-13
Nifty 100 TRI (Benchmark)	33.59	18.76	19.62	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Next 50 Index Fund	64.81	23.85	23.25	25-Jun-10
Nifty Next 50 TRI (Benchmark)	65.95	24.82	24.47	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty IT Index Fund	37.67	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	39.18	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential BSE Sensex Index Fund	23.98	16.77	17.80	21-Sep-17
BSE SENSEX TRI (Benchmark)	24.38	17.24	18.26	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty IT ETF	38.84	12.15	-	17-Aug-20
NIFTY IT TRI (Benchmark)	39.18	12.41	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty FMCG ETF	19.77	-	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	20.06	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	34.44	19.07	20.51	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	19.64	21.09	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Infrastructure ETF	55.86	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	56.67	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 50 ETF	27.68	17.81	18.78	20-Mar-13
Nifty 50 TRI (Benchmark)	27.76	17.86	18.90	
ICICI Prudential BSE 500 ETF	38.33	20.65	22.10	09-May-18
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Bank ETF	13.72	14.90	12.59	10-Jul-19
Nifty Bank TRI (Benchmark)	13.90	15.10	12.90	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	7.38	5.98	7.19	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.70	5.21	6.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Credit Risk Fund	7.98	6.51	7.53	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.75	6.69	7.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Regular Savings Fund	14.51	10.31	10.38	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.86	7.68	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
Funds Managed by Akhil Kakkar, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	36.96	24.50	23.30	03-Nov-99

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Anand Sharma				
ICICI Prudential Multicap Fund	46.74	23.65	23.10	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	45.17	23.22	25.36	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI PRUDENTIAL PSU EQUITY FUND	83.69	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	100.28	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	38.30	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	39.50	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
Funds Managed by Anish Tawakley				
ICICI Prudential Business Cycle Fund	44.09	25.98	-	18-Jan-21
Nifty 500 TRI (Benchmark)	39.15	21.05	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Innovation Fund	54.46	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	39.15	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Bluechip Fund	39.29	22.48	21.58	23-May-08
Nifty 100 TRI (Benchmark)	33.59	18.76	19.62	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Smallcap Fund	41.79	23.98	30.99	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	58.91	26.26	32.55	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Manufacturing Fund	63.77	31.96	30.04	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	57.70	27.48	30.14	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Archana Nair				
ICICI Prudential Equity - Arbitrage Fund	7.72	5.75	5.21	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.88	5.95	5.04	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Equity Savings Fund	9.93	8.66	8.59	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	14.78	10.18	10.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
Funds Managed by Darshil Dedhia				
ICICI Prudential Retirement Fund - Pure Debt Plan	6.90	4.95	5.93	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.00	5.85	6.86	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.21	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.52	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.49	-	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.92	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.79	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.27	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.40	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.67	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.51	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.96	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	8.50	-	-	
ICICI Prudential Child Care Fund (Gift Plan)	40.90	20.75	18.46	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20.66	13.71	15.10	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	7.95	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.44	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	17.00	9.51	9.44	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.86	7.68	8.87	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.54	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.21	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.58	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.21	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	50.15	29.18	24.85	27-Feb-19
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Floating Interest Fund	7.93	6.09	6.73	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.36	5.76	5.77	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Liquid Fund	7.29	5.82	5.18	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.32	5.96	5.29	
1 Year T Bill (Additional Benchmark)	7.36	5.59	5.55	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	8.28	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	8.50	-	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.46	6.45	6.86	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	8.16	5.83	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Savings Fund	7.70	6.12	6.51	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.36	5.76	5.77	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Overnight Fund	6.73	5.46	4.69	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.84	5.62	4.86	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	43.44	21.89	19.70	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential India Equity (FOF)	47.82	25.29	-	25-Feb-20
BSE 500 TRI (Benchmark)	38.82	21.04	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Income Optimizer Fund (FOF)	14.93	11.15	10.95	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	14.85	10.13	11.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	52.28	19.40	29.96	13-Jul-18
BSE Healthcare TRI (Benchmark)	46.70	16.44	26.93	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Asset Allocator Fund (FOF)	20.78	13.98	14.82	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Bharat Consumption Fund	37.88	26.22	22.71	12-Apr-19
Nifty India Consumption TRI (Benchmark)	41.73	24.04	22.67	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Global Advantage Fund (FOF)	8.16	2.40	-	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	21.80	13.23	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Passive Strategy Fund (FOF)	35.87	20.73	20.32	18-Dec-03
Nifty 200 TRI (Benchmark)	36.93	20.28	21.11	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Thematic Advantage Fund (FOF)	34.42	20.41	25.01	18-Dec-03
Nifty 200 TRI (Benchmark)	36.93	20.28	21.11	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Value Discovery Fund	42.98	27.28	26.70	16-Aug-04
NIFTY 500 TRI (Benchmark)	39.15	19.83	21.83	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Equity Savings Fund	9.93	8.66	8.59	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	14.78	10.18	10.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
Funds Managed by Dharmesh Kakkad , Nishit Patel & Sharmila D mello				
ICICI Prudential Passive Multi-Asset Fund of Fund	16.27	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.62	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	11.88	-	-	24-Jan-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	12.64	-	-	
ICICI Prudential Gold ETF	15.51	11.76	13.14	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	16.42	12.58	14.08	
Funds Managed by Gaurav Chikane, Sri Sharma & Akhil Kakkar				
ICICI Prudential Multi-Asset Fund	29.74	23.37	21.63	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	26.83	15.99	17.20	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	45.78	27.06	25.71	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	44.31	23.72	25.58	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Infrastructure Fund	62.37	40.07	32.25	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	116.68	49.44	36.07	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Balanced Advantage Fund	22.55	14.14	14.51	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Business Cycle Fund	44.09	25.98	-	18-Jan-21
Nifty 500 TRI (Benchmark)	39.15	21.05	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Multi-Asset Fund	29.74	23.37	21.63	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	26.83	15.99	17.20	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Kaivalya Nadkarni				
ICICI Prudential Equity - Arbitrage Fund	7.72	5.75	5.21	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.88	5.95	5.04	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
Funds Managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki				
ICICI Prudential BSE Sensex ETF	24.33	17.21	18.19	10-Jan-03
BSE SENSEX TRI (Benchmark)	24.38	17.24	18.26	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Lalit Kumar				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	17.00	9.51	9.44	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.86	7.68	8.87	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Retirement Fund - Pure Equity Plan	50.15	29.18	24.85	27-Feb-19
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Midcap Fund	58.04	24.43	27.07	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	55.35	28.60	31.54	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Business Cycle Fund	44.09	25.98	-	18-Jan-21
Nifty 500 TRI (Benchmark)	39.15	21.05	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	43.44	21.89	19.70	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Manufacturing Fund	63.77	31.96	30.04	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	57.70	27.48	30.14	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Child Care Fund (Gift Plan)	40.90	20.75	18.46	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20.66	13.71	15.10	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Commodities Fund	41.33	18.62	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	52.88	23.02	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
Funds Managed by Manish Banthia				
ICICI Prudential Corporate Bond Fund	7.66	6.24	6.97	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	5.38	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Medium Term Bond Fund	7.38	5.98	7.19	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.70	5.21	6.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Equity Savings Fund	9.93	8.66	8.59	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	14.78	10.18	10.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Thematic Advantage Fund (FOF)	34.42	20.41	25.01	18-Dec-03
Nifty 200 TRI (Benchmark)	36.93	20.28	21.11	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Equity & Debt Fund	36.96	24.50	23.30	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Business Cycle Fund	44.09	25.98	-	18-Jan-21
Nifty 500 TRI (Benchmark)	39.15	21.05	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Multi-Asset Fund	29.74	23.37	21.63	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	26.83	15.99	17.20	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Regular Gold Savings Fund (FOF)	15.90	11.56	13.41	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	16.42	12.58	14.08	
ICICI Prudential Gilt Fund	7.93	6.49	6.96	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	8.95	6.06	6.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Debt Management Fund (FOF)	7.80	6.00	6.73	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	8.16	5.83	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Money Market Fund	7.50	6.06	5.89	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.47	5.94	5.42	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Long Term Bond Fund	8.54	5.33	5.35	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	8.60	6.13	6.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential All Seasons Bond Fund	7.77	6.28	7.24	20-Jan-10
"NIFTY Composite Debt Index A-III (Benchmark)"	7.94	5.55	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Silver ETF Fund of Fund	12.07	-	-	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	12.64	-	-	
ICICI Prudential Short Term Fund	7.60	6.15	6.94	25-Oct-01
"NIFTY Short Duration Debt Index A-II (Benchmark)"	7.42	5.50	6.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Bond Fund	8.03	5.86	6.74	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.90	5.57	6.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Credit Risk Fund	7.98	6.51	7.53	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.75	6.69	7.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Ultra Short Term Fund	7.20	5.81	5.96	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.55	6.10	5.74	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Constant Maturity Gilt Fund	8.16	5.47	6.43	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	8.33	4.89	4.91	
ICICI Prudential Regular Savings Fund	14.51	10.31	10.38	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.86	7.68	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Passive Multi-Asset Fund of Fund	16.27	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.62	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Income Optimizer Fund (FOF)	14.93	11.15	10.95	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	14.85	10.13	11.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Asset Allocator Fund (FOF)	20.78	13.98	14.82	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	22.55	14.14	14.51	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Equity & Debt Fund	36.96	24.50	23.30	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Dividend Yield Equity Fund	54.39	30.08	27.39	16-May-14
NIFTY 500 TRI (Benchmark)	39.15	21.08	20.55	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI PRUDENTIAL PSU EQUITY FUND	83.69	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	100.28	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential ESG Exclusionary Strategy Fund	41.18	17.09	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	36.36	16.99	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential ELSS Tax Saver Fund	34.71	18.53	20.01	19-Aug-99
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Nikhil Kabra				
ICICI Prudential Equity - Arbitrage Fund	7.72	5.75	5.21	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.88	5.95	5.04	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Liquid Fund	7.29	5.82	5.18	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.32	5.96	5.29	
1 Year T Bill (Additional Benchmark)	7.36	5.59	5.55	
ICICI Prudential Short Term Fund	7.60	6.15	6.94	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	7.42	5.50	6.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential All Seasons Bond Fund	7.77	6.28	7.24	20-Jan-10
"NIFTY Composite Debt Index A-III (Benchmark)"	7.94	5.55	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Money Market Fund	7.50	6.06	5.89	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.47	5.94	5.42	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential BSE Liquid Rate ETF	6.57	5.33	4.45	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.86	5.61	4.86	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
Funds Managed by Nishit Patel				
ICICI Prudential Nifty 100 Low Volatility 30 ETF	34.44	19.07	20.51	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	19.64	21.09	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Regular Gold Savings Fund (FOF)	15.90	11.56	13.41	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	16.42	12.58	14.08	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	33.95	18.13	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	19.64	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty India Consumption ETF	41.34	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	41.73	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Midcap 150 Index Fund	53.43	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	55.35	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	66.72	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	67.51	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	65.07	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	67.51	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Infrastructure ETF	55.86	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	56.67	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
ICICI Prudential Nifty 50 ETF	27.68	17.81	18.78	20-Mar-13
Nifty 50 TRI (Benchmark)	27.76	17.86	18.90	
ICICI Prudential BSE 500 ETF	38.33	20.65	22.10	09-May-18
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Bank ETF	13.72	14.90	12.59	10-Jul-19
Nifty Bank TRI (Benchmark)	13.90	15.10	12.90	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	50.14	-	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Auto ETF	70.50	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	70.89	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Auto Index Fund	68.95	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	70.89	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential BSE Sensex ETF	24.33	17.21	18.19	10-Jan-03
BSE SENSEX TRI (Benchmark)	24.38	17.24	18.26	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Next 50 Index Fund	64.81	23.85	23.25	25-Jun-10
Nifty Next 50 TRI (Benchmark)	65.95	24.82	24.47	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty 100 ETF	32.91	18.18	19.03	20-Aug-13
Nifty 100 TRI (Benchmark)	33.59	18.76	19.62	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential BSE Midcap Select ETF	59.77	23.65	24.98	04-Jul-16
BSE Midcap Select TRI (Benchmark)	60.17	23.95	25.43	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Bank Index Fund	12.94	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	13.90	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Pharma Index Fund	43.39	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	46.00	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Next 50 ETF	65.71	24.63	24.21	23-Aug-18
Nifty Next 50 TRI (Benchmark)	65.95	24.82	24.47	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Private Bank ETF	10.52	13.20	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.70	13.39	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential BSE 500 ETF FOF	37.39	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	38.82	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Silver ETF Fund of Fund	12.07	-	-	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	12.64	-	-	
ICICI Prudential Nifty 50 Index Fund	27.16	17.31	18.24	26-Feb-02
Nifty 50 TRI (Benchmark)	27.76	17.86	18.90	
BHARAT 22 ETF	68.69	44.02	27.85	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	69.41	44.51	28.16	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential BHARAT 22 FOF	68.10	43.66	27.73	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	69.41	44.51	28.16	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Midcap 150 ETF	55.06	28.28	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	55.35	28.60	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	51.24	23.47	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	24.14	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	56.96	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	58.91	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Commodities ETF	52.37	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	52.88	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty PSU Bank ETF	60.72	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	61.03	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty50 Value 20 ETF	41.88	22.13	23.97	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	42.47	22.51	24.98	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty50 Equal Weight Index Fund	37.67	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	39.45	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty FMCG ETF	19.77	-	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	20.06	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Nifty IT ETF	38.84	12.15	-	17-Aug-20
NIFTY IT TRI (Benchmark)	39.18	12.41	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential BSE Sensex Index Fund	23.98	16.77	17.80	21-Sep-17
BSE SENSEX TRI (Benchmark)	24.38	17.24	18.26	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	32.14	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	32.45	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Healthcare ETF	44.20	16.14	-	18-May-21
Nifty Healthcare TRI (Benchmark)	44.42	16.30	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty IT Index Fund	37.67	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	39.18	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
Funds Managed by Priya Sridhar				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	32.14	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	32.45	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty PSU Bank ETF	60.72	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	61.03	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty50 Value 20 ETF	41.88	22.13	23.97	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	42.47	22.51	24.98	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential BSE Sensex Index Fund	23.98	16.77	17.80	21-Sep-17
BSE SENSEX TRI (Benchmark)	24.38	17.24	18.26	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty IT ETF	38.84	12.15	-	17-Aug-20
NIFTY IT TRI (Benchmark)	39.18	12.41	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty FMCG ETF	19.77	-	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	20.06	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	37.67	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	39.45	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	34.44	19.07	20.51	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	19.64	21.09	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	33.95	18.13	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	19.64	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty India Consumption ETF	41.34	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	41.73	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Midcap 150 Index Fund	53.43	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	55.35	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	66.72	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	67.51	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	65.07	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	67.51	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Infrastructure ETF	55.86	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	56.67	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 50 ETF	27.68	17.81	18.78	20-Mar-13
Nifty 50 TRI (Benchmark)	27.76	17.86	18.90	
ICICI Prudential BSE 500 ETF	38.33	20.65	22.10	09-May-18
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Bank ETF	13.72	14.90	12.59	10-Jul-19
Nifty Bank TRI (Benchmark)	13.90	15.10	12.90	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	50.14	-	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Auto ETF	70.50	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	70.89	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Auto Index Fund	68.95	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	70.89	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Healthcare ETF	44.20	16.14	-	18-May-21
Nifty Healthcare TRI (Benchmark)	44.42	16.30	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty Next 50 Index Fund	64.81	23.85	23.25	25-Jun-10

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty Next 50 TRI (Benchmark)	65.95	24.82	24.47	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty 100 ETF	32.91	18.18	19.03	20-Aug-13
Nifty 100 TRI (Benchmark)	33.59	18.76	19.62	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential BSE Midcap Select ETF	59.77	23.65	24.98	04-Jul-16
BSE Midcap Select TRI (Benchmark)	60.17	23.95	25.43	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Bank Index Fund	12.94	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	13.90	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Pharma Index Fund	43.39	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	46.00	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Next 50 ETF	65.71	24.63	24.21	23-Aug-18
Nifty Next 50 TRI (Benchmark)	65.95	24.82	24.47	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Private Bank ETF	10.52	13.20	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.70	13.39	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential BSE 500 ETF FOF	37.39	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	38.82	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty 50 Index Fund	27.16	17.31	18.24	26-Feb-02
Nifty 50 TRI (Benchmark)	27.76	17.86	18.90	
BHARAT 22 ETF	68.69	44.02	27.85	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	69.41	44.51	28.16	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential BHARAT 22 FOF	68.10	43.66	27.73	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	69.41	44.51	28.16	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty Midcap 150 ETF	55.06	28.28	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	55.35	28.60	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	51.24	23.47	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	24.14	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	56.96	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	58.91	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty Commodities ETF	52.37	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	52.88	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Nifty IT Index Fund	37.67	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	39.18	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Exports and Services Fund	43.03	24.15	23.73	30-Nov-05
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Transportation and Logistics Fund	61.16	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	70.69	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Bharat Consumption Fund	37.88	26.22	22.71	12-Apr-19
Nifty India Consumption TRI (Benchmark)	41.73	24.04	22.67	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential FMCG Fund	15.89	20.81	17.48	31-Mar-99
Nifty FMCG TRI (Benchmark)	20.06	21.95	18.40	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	45.41	25.63	22.58	22-Mar-18
Nifty 500 TRI (Benchmark)	39.15	21.09	23.97	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Balanced Advantage Fund	22.55	14.14	14.51	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Transportation and Logistics Fund	61.16	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	70.69	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Flexicap Fund	43.63	23.01	-	17-Jul-21
BSE 500 TRI (Benchmark)	38.82	21.04	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Bluechip Fund	39.29	22.48	21.58	23-May-08
Nifty 100 TRI (Benchmark)	33.59	18.76	19.62	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Raunak Surana				
ICICI Prudential Gilt Fund	7.93	6.49	6.96	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	8.95	6.06	6.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Long Term Bond Fund	8.54	5.33	5.35	09-Jul-98

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL Long Duration Debt A-III Index (Benchmark)	8.60	6.13	6.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Constant Maturity Gilt Fund	8.16	5.47	6.43	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	8.33	4.89	4.91	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	7.20	5.81	5.96	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.55	6.10	5.74	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Debt Management Fund (FOF)	7.80	6.00	6.73	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	8.16	5.83	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Corporate Bond Fund	7.66	6.24	6.97	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	5.38	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Thematic Advantage Fund (FOF)	34.42	20.41	25.01	18-Dec-03
Nifty 200 TRI (Benchmark)	36.93	20.28	21.11	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Asset Allocator Fund (FOF)	20.78	13.98	14.82	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Ritesh Lunawat, Sri Sharma & Kaivalya Nadkarni				
ICICI Prudential Equity Savings Fund	9.93	8.66	8.59	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	14.78	10.18	10.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Income Optimizer Fund (FOF)	14.93	11.15	10.95	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	14.85	10.13	11.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
Funds Managed by Rohan Maru				
ICICI Prudential Banking & PSU Debt Fund	7.56	6.11	6.61	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.32	5.18	6.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Global Stable Equity Fund (FOF)	7.17	6.73	10.58	13-Sep-13
MSCI World - Net Return Index (Benchmark)	20.42	11.13	16.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Savings Fund	7.70	6.12	6.51	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.36	5.76	5.77	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Equity - Arbitrage Fund	7.72	5.75	5.21	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.88	5.95	5.04	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Floating Interest Fund	7.93	6.09	6.73	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.36	5.76	5.77	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential BSE Liquid Rate ETF	6.57	5.33	4.45	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.86	5.61	4.86	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential US Bluechip Equity Fund	10.98	9.88	16.76	06-Jul-12
S&P 500 Index (Benchmark)	24.29	13.98	19.56	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Liquid Fund	7.29	5.82	5.18	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.32	5.96	5.29	
1 Year T Bill (Additional Benchmark)	7.36	5.59	5.55	
ICICI Prudential Overnight Fund	6.73	5.46	4.69	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.84	5.62	4.86	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
Funds Managed by Rohit Lakhota				
ICICI Prudential Bond Fund	8.03	5.86	6.74	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.90	5.57	6.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	7.95	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.44	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Child Care Fund (Gift Plan)	40.90	20.75	18.46	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20.66	13.71	15.10	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.51	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.96	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	8.50	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.40	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.67	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.79	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.27	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.49	-	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.92	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.21	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.52	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Banking & PSU Debt Fund	7.56	6.11	6.61	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.32	5.18	6.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.46	6.45	6.86	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	8.16	5.83	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	8.28	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	8.50	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.58	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.21	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.54	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.21	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	6.90	4.95	5.93	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.00	5.85	6.86	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	43.44	21.89	19.70	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Retirement Fund - Pure Equity Plan	50.15	29.18	24.85	27-Feb-19
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	17.00	9.51	9.44	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.86	7.68	8.87	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
Funds Managed by Roshan Chutkey				
ICICI Prudential Banking & Financial Services Fund	20.34	13.96	13.85	22-Aug-08
Nifty Financial Services TRI (Benchmark)	16.19	13.41	13.77	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Regular Savings Fund	14.51	10.31	10.38	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.86	7.68	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential MNC Fund	34.78	19.76	24.44	17-Jun-19
Nifty MNC TRI (Benchmark)	40.19	22.15	22.41	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Quant Fund	37.25	18.57	-	11-Dec-20
BSE 200 TRI (Benchmark)	36.87	20.50	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential India Opportunities Fund	43.25	30.37	27.85	15-Jan-19
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Sankaran Naren				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	38.30	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	39.50	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Asset Allocator Fund (FOF)	20.78	13.98	14.82	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Balanced Advantage Fund	22.55	14.14	14.51	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Exports and Services Fund	43.03	24.15	23.73	30-Nov-05
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential India Opportunities Fund	43.25	30.37	27.85	15-Jan-19
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Passive Multi-Asset Fund of Fund	16.27	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.62	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Value Discovery Fund	42.98	27.28	26.70	16-Aug-04
NIFTY 500 TRI (Benchmark)	39.15	19.83	21.83	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Multicap Fund	46.74	23.65	23.10	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	45.17	23.22	25.36	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Thematic Advantage Fund (FOF)	34.42	20.41	25.01	18-Dec-03
Nifty 200 TRI (Benchmark)	36.93	20.28	21.11	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Equity & Debt Fund	36.96	24.50	23.30	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Passive Strategy Fund (FOF)	35.87	20.73	20.32	18-Dec-03
Nifty 200 TRI (Benchmark)	36.93	20.28	21.11	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on 31 July, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Multi-Asset Fund	29.74	23.37	21.63	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	26.83	15.99	17.20	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Global Advantage Fund (FOF)	8.16	2.40	-	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	21.80	13.23	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Bharat Consumption Fund	37.88	26.22	22.71	12-Apr-19
Nifty India Consumption TRI (Benchmark)	41.73	24.04	22.67	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Sharmila D mello				
ICICI Prudential Income Optimizer Fund (FOF)	14.93	11.15	10.95	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	14.85	10.13	11.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential India Equity (FOF)	47.82	25.29	-	25-Feb-20
BSE 500 TRI (Benchmark)	38.82	21.04	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Global Advantage Fund (FOF)	8.16	2.40	-	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	21.80	13.23	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential Innovation Fund	54.46	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	39.15	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Passive Strategy Fund (FOF)	35.87	20.73	20.32	18-Dec-03
Nifty 200 TRI (Benchmark)	36.93	20.28	21.11	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Sharmila D'mello				
ICICI Prudential US Bluechip Equity Fund	10.98	9.88	16.76	06-Jul-12
S&P 500 Index (Benchmark)	24.29	13.98	19.56	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	38.30	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	39.50	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential NASDAQ 100 Index Fund	24.53	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	26.10	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Global Stable Equity Fund (FOF)	7.17	6.73	10.58	13-Sep-13
MSCI World - Net Return Index (Benchmark)	20.42	11.13	16.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	11.92	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	16.76	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
Funds Managed by Sri Sharma				
ICICI Prudential Exports and Services Fund	43.03	24.15	23.73	30-Nov-05
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Bharat Consumption Fund	37.88	26.22	22.71	12-Apr-19
Nifty India Consumption TRI (Benchmark)	41.73	24.04	22.67	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Smallcap Fund	41.79	23.98	30.99	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	58.91	26.26	32.55	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	44.95	24.59	24.67	28-May-09
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Bluechip Fund	39.29	22.48	21.58	23-May-08
Nifty 100 TRI (Benchmark)	33.59	18.76	19.62	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Innovation Fund	54.46	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	39.15	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Technology Fund	41.38	13.25	28.17	03-Mar-00
BSE Teck TRI (Benchmark)	41.90	13.44	24.31	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 July, 2024

Returns of ICICI Prudential Nifty 200 Quality 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	42.55	-	-	-	40.68
Nifty 200 Quality 30 TRI (Benchmark)	42.99	-	-	-	41.39
Nifty 50 TRI (Additional Benchmark)	31.52	-	-	-	29.26
NAV (Rs.) Per Unit (as on July 31, 2024 : 22.5163)	185.7530	-	-	-	160.8229

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 21.22%.

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
[®] Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 84 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Liquidity Window for investors of ETFs with AMCs:
 Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:
 - if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
 - if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
 - if no quotes are available on exchange for 3 consecutive trading days; or
 - when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.
 Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load

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

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

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	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential BSE Midcap Select ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential BSE Sensex Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Sensex ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Liquid Rate ETF	Rohan Maru	Sep-18	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Midcap 150 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21				
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21				
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21				
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-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'mello/	Jan-22/ Jan-22/ Apr-22
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23				
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Priya Sridhar	Jul-24				

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

Returns shown for Growth Option as on 31 July, 2024

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, 2024.

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)	2,700	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,348.64	5,596.09	2,705.58	1,583.35	1,008.60	490.01	141.69
Scheme Return (% CAGR)	14.68	13.88	15.52	17.79	20.90	21.09	35.16
Nifty 50 TRI (% CAGR)	15.38	14.63	16.27	18.44	21.52	21.63	35.81

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*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,537.89	985.46	480.93	139.91
Scheme Return (% CAGR)	17.54	19.95	19.75	32.15
Scheme** Benchmark Return (% CAGR)	18.05	20.44	20.18	32.54
Nifty 50 TRI (% CAGR)	18.55	21.52	21.63	35.81

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*	1 year SIP	
Total Amount Invested (Rs. '000)	340	120	
Market Value as on Month End (Rs. '000)	476.73	139.41	
Scheme Return (% CAGR)	24.76	31.32	
Scheme** Benchmark Return (% CAGR)	26.32	32.96	
Nifty 50 TRI (% CAGR)	22.26	35.90	

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

ICICI Prudential Nifty IT Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	240	120	
Market Value as on Month End (Rs. '000)	318.72	147.43	
Scheme Return (% CAGR)	30.02	44.97	
Scheme** Benchmark Return (% CAGR)	31.34	46.50	
Nifty 50 TRI (% CAGR)	27.45	35.81	

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)	220	120	
Market Value as on Month End (Rs. '000)	368.73	168.85	
Scheme Return (% CAGR)	65.57	83.21	
Scheme** Benchmark Return (% CAGR)	67.76	85.64	
Nifty 50 TRI (% CAGR)	28.91	35.81	

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)	200	120	
Market Value as on Month End (Rs. '000)	289.19	152.62	
Scheme Return (% CAGR)	49.53	54.00	
Scheme** Benchmark Return (% CAGR)	52.30	56.52	
Nifty 50 TRI (% CAGR)	30.38	35.81	

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*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,700	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,461.29	3,180.22	1,858.26	1,232.63	603.48	166.72
Scheme Return (% CAGR)	17.22	18.53	22.29	29.27	36.62	79.28
Scheme** Benchmark Return (% CAGR)	18.46	19.61	23.33	30.33	37.54	80.53
Nifty 50 TRI (% CAGR)	14.94	16.27	18.44	21.52	21.63	35.81

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*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	529.39	154.90
Scheme Return (% CAGR)	40.81	58.01
Scheme** Benchmark Return (% CAGR)	42.53	59.84
Nifty 50 TRI (% CAGR)	23.58	35.81

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*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	553.69	154.78
Scheme Return (% CAGR)	40.53	57.80
Scheme** Benchmark Return (% CAGR)	42.29	59.66
Nifty 50 TRI (% CAGR)	22.89	35.81

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*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	354.12	132.32
Scheme Return (% CAGR)	16.80	19.59
Scheme** Benchmark Return (% CAGR)	17.97	20.46
Nifty 50 TRI (% CAGR)	25.28	35.81

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

ICICI Prudential Nifty 200 Momentum 30 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	240	120
Market Value as on Month End (Rs. '000)	389.58	162.25
Scheme Return (% CAGR)	54.67	71.15
Scheme** Benchmark Return (% CAGR)	56.95	73.47
Nifty 50 TRI (% CAGR)	27.58	35.81

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)	220	120
Market Value as on Month End (Rs. '000)	301.43	146.93
Scheme Return (% CAGR)	37.03	44.10
Scheme** Benchmark Return (% CAGR)	38.75	45.94
Nifty 50 TRI (% CAGR)	28.91	35.81

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, 2024

ICICI Prudential Nifty SDL Sep 2026 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	200	120
Market Value as on Month End (Rs. '000)	213.32	125.20
Scheme Return (% CAGR)	7.62	8.13
Scheme** Benchmark Return (% CAGR)	8.01	8.46
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.92	9.72

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.

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.

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, Download section-NAV and IDCW history section.

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

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

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

Investment Objective of all the schemes

ICICI Prudential Nifty 100 ETF

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

ICICI Prudential Nifty50 Value 20 ETF

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

ICICI Prudential Nifty 50 Index Fund

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index.

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

ICICI Prudential Nifty 50 ETF

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

ICICI Prudential Nifty Next 50 Index Fund

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

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

ICICI Prudential BSE Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of BSE SENSEX TRI through investments in a basket of stocks drawn from the constituents of the above index.

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

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

ICICI Prudential BSE Sensex ETF

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

ICICI Prudential BSE Midcap Select ETF

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

ICICI Prudential Nifty Midcap 150 ETF

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

BHARAT 22 ETF

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

ICICI Prudential BSE 500 ETF

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

ICICI Prudential Nifty Next 50 ETF

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

ICICI Prudential Gold ETF

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

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

ICICI Prudential Nifty Bank ETF

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

ICICI Prudential Nifty Private Bank ETF

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

ICICI Prudential Nifty IT ETF

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

ICICI Prudential BSE Liquid Rate ETF

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 Funds

ICICI Prudential Passive Multi-Asset Fund of Funds 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 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 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.

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 Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF) .

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

Freedom SWP :

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

Freedom SIP :

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

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit

HYPERLINK "<http://www.iciciprurf.com>" www.iciciprurf.com

*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.

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Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

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

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

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

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

Where Value meets Security*

ICICI Prudential
Gold ETF

ICICI Prudential
Silver ETF

Give your portfolio the benefits of **Gold & Silver**

No Storage Hassles

Buy / Sell On The Exchange

Aims To Hedge Against Inflation

Secure, Digital Investments



ICICI Prudential Gold ETF
NSE Scrip Code: GOLDIETF
BSE Scrip Code: 533244

ICICI Prudential Silver ETF
NSE Scrip Code: SILVERIETF
BSE Scrip Code: 543452

To invest, Visit: www.iciciprumf.com | Download IPRUTOUCH App | Contact your Mutual Fund Distributor

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.



Investors understand that their principal will be at High risk

ICICI Prudential Silver ETF (An open-ended scheme replicating/tracking Domestic Price of Silver) is suitable for investors who are seeking*:

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

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



Investors understand that their principal will be at Very High risk

*Security refers to investing via demat mode/digital mode and does not signify performance of the schemes.

ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited.

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

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