

# PASSIVE SIMPLIFIED

May 31, 2025

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

Invest in

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

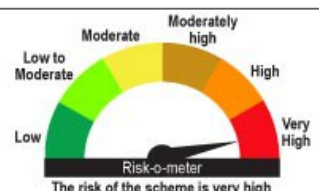


[www.icicietf.com](http://www.icicietf.com)

**ICICI Prudential Passive Strategy Fund (FOF)** (An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds.) 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

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



The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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

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



## Economic Overview and Market Outlook

Scheme Name	Category	Page No
-------------	----------	---------

### ETFs Schemes

#### Equity ETFs

##### Market Cap Based ETFs

ICICI Prudential Nifty 50 ETF	ETFs	9
ICICI Prudential Nifty Next 50 ETF	ETFs	10-11
ICICI Prudential Nifty 100 ETF	ETFs	12-13
ICICI Prudential Nifty Midcap 150 ETF	ETFs	14-15
ICICI Prudential BSE Midcap Select ETF	ETFs	16
ICICI Prudential BSE Sensex ETF	ETFs	17
ICICI Prudential BSE 500 ETF	ETFs	18

##### Sectoral/Thematic ETFs

ICICI Prudential Nifty Bank ETF	ETFs	19
ICICI Prudential Nifty Private Bank ETF	ETFs	20
ICICI Prudential Nifty Auto ETF	ETFs	21
ICICI Prudential Nifty IT ETF	ETFs	22
ICICI Prudential Nifty Healthcare ETF	ETFs	23
ICICI Prudential Nifty FMCG ETF	ETFs	24
ICICI Prudential Nifty India Consumption ETF	ETFs	25
ICICI Prudential Nifty Infrastructure ETF	ETFs	26
BHARAT 22 ETF	ETFs	27
ICICI Prudential Nifty Financial Services Ex-Bank ETF	ETFs	28
ICICI Prudential Nifty Commodities ETF	ETFs	29
ICICI Prudential Nifty PSU Bank ETF	ETFs	30
ICICI Prudential Nifty Oil & Gas ETF	ETFs	31
ICICI Prudential Nifty Metal ETF	ETFs	32
ICICI Prudential Nifty EV & New Age Automotive ETF	ETFs	33

##### Smart Beta ETFs

ICICI Prudential Nifty 100 Low Volatility 30 ETF	ETFs	34
ICICI Prudential Nifty50 Value 20 ETF	ETFs	35
ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	ETFs	36
ICICI Prudential Nifty 200 Momentum 30 ETF	ETFs	37
ICICI Prudential Nifty 200 Quality 30 ETF	ETFs	38
ICICI Prudential Nifty200 Value 30 ETF	ETFs	39

#### Debt ETFs

ICICI Prudential BSE Liquid Rate ETF – IDCW	ETFs	40
ICICI Prudential BSE Liquid Rate ETF - Growth	ETFs	41
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ETFs	42
ICICI Prudential Nifty 10 Yr Benchmark G-Sec ETF	ETFs	43

#### Commodity ETFs

ICICI Prudential Gold ETF	ETFs	44
ICICI Prudential Silver ETF	ETFs	45

Scheme Name	Category	Page No
-------------	----------	---------

### Index Schemes

#### Market Cap Based Index Funds

ICICI Prudential Nifty 50 Index Fund	Index Schemes	46
ICICI Prudential Nifty Next 50 Index Fund	Index Schemes	47-48
ICICI Prudential BSE Sensex Index Fund	Index Schemes	49
ICICI Prudential Nifty Smallcap 250 Index Fund	Index Schemes	50-51
ICICI Prudential Nifty Midcap 150 Index Fund	Index Schemes	52-53
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Index Schemes	54-55
ICICI Prudential Nifty 500 Index Fund	Index Schemes	56-57

#### Debt Index Funds

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Schemes	58
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Index Schemes	59
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Index Schemes	60-61
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Index Schemes	62
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Index Schemes	63
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	Index Schemes	64
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund	Index Schemes	65

#### Global Index Funds

ICICI Prudential NASDAQ 100 Index Fund	Index Schemes	66-67
--	---------------	-------

#### Sectoral Index Fund

ICICI Prudential Nifty Bank Index Fund	Index Schemes	68
ICICI Prudential Nifty IT Index Fund	Index Schemes	69
ICICI Prudential Nifty Auto Index Fund	Index Schemes	70
ICICI Prudential Nifty Pharma Index Fund	Index Schemes	71

#### Smart Beta Index Funds

ICICI Prudential Nifty 200 Momentum 30 Index Fund	Index Schemes	72
ICICI Prudential Nifty50 Equal Weight Index Fund	Index Schemes	73-74
ICICI Prudential Nifty50 Value 20 Index Fund	Index Schemes	75
ICICI Prudential Nifty200 Value 30 Index Fund	Index Schemes	76

### Fund Of Funds Schemes

ICICI Prudential Passive Strategy Fund (FOF)	FoFs	77
ICICI Prudential Passive Multi-Asset Fund of Fund	FoFs	78
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	FoFs	79
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	FoFs	80
ICICI Prudential BHARAT 22 FOF	FoFs	81
ICICI Prudential BSE 500 ETF FOF	FoFs	82
ICICI Prudential Regular Gold Savings Fund (FOF)	FoFs	83
ICICI Prudential Silver ETF Fund of Fund	FoFs	84
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	FoFs	85

### Other Details

Annexure Of Quantitative Indicators Debt ETF/Index Schemes	86
Annexure For Methodology Of All Index Funds and ETF Schemes	87-91
Annexure for Returns of all the Schemes	92-103
Fund Manager Details	104
Systematic Investment Plan (SIP) of Select Schemes	105-107
IDCW History for all Schemes	108
Investment Objective of all the schemes	109-111
Schedule 1: One Liner Definitions	112
Schedule 2: How To Read Factsheet	113-114
Statutory Details & Risk Factors	115

# ECONOMIC OVERVIEW

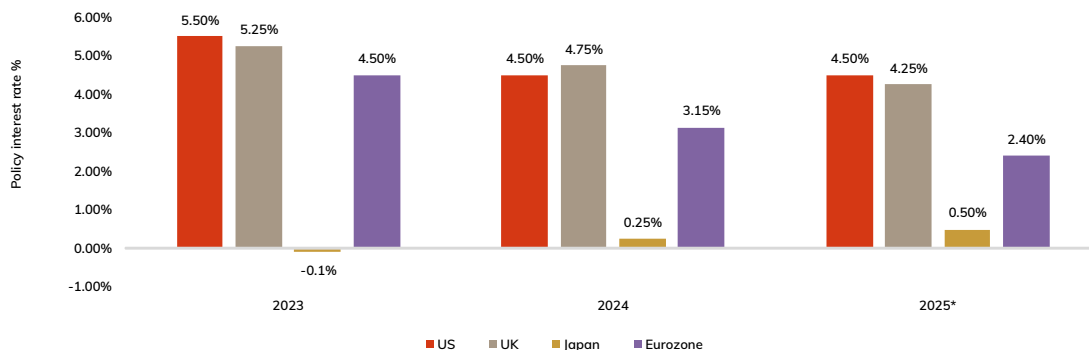


## ECONOMIC OVERVIEW

- US economy contracted annualised 0.3% in Q1CY25 compared with 3.1% in Q4CY24

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

## GLOBAL CENTRAL BANK HIGHLIGHTS



\*Data as on May 28, 2025. Sources: Crisil Intelligence

- Fed kept funds rate at 4.25%–4.50% for a third consecutive meeting in May-25, as officials adopted a wait-and-see amid concern tariffs driving inflation
- PBoC cut key lending rates in May-25 to bolster a sluggish economy and cushion trade tensions with the US. One-year loan prime rate was lowered 10 bps to 3.0%, five-year LPR was cut to 3.5%

Sources: Crisil Intelligence, ECB: European Central Bank, PBoC: People's Bank of China, Fed: Federal Reserve of United States, BoJ: Bank of Japan, BoE: Bank of England; LPR: Loan Prime Rate, bps: basis points

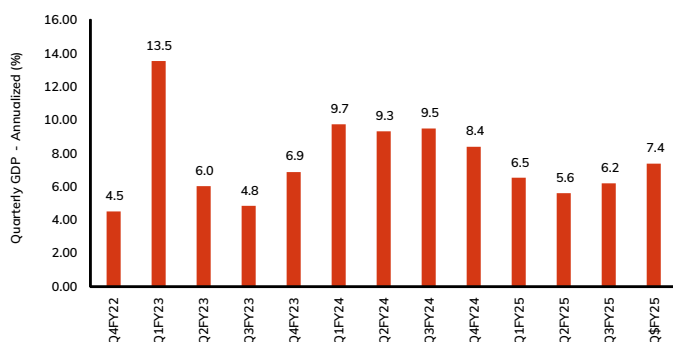
## GLOBAL BOND YIELDS

- US Treasury prices ended lower in May-25 due to optimism over easing trade tariff war. The yield on the 10-year Treasury settled at 4.43% on May 27 compared with 4.17% on April 30
- Bond prices declined after the US and China agreed to slash tariffs on each other's goods
- The US and China have agreed to lower tariffs by 115 percentage points on each other to 30 per cent and 10 per cent, respectively, for 90 days as talks proceed to finalise a mutual pact
- Yield rose further after US President said that the US will delay implementation of a 50% tariff on goods from the EU from June 1 until July 9 to buy time for negotiations with the bloc
- However, bond prices witnessed few gains as latest consumer inflation numbers raised inflation fears and due to concerns over US debt and a tax-cut bill following Moody's downgrade of the US sovereign credit rating.
- Earlier in the month, bond prices rose after the Fed kept key policy rates unchanged while raising concerns over economic growth.

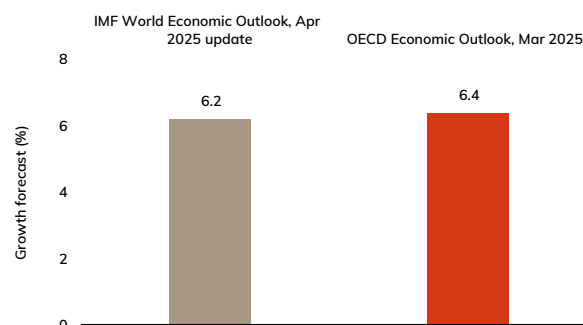
Source: Crisil Intelligence. US: United States, EU: European Union

## INDIA'S GDP GROWTH

### Growth trend



### Growth projections for 2025



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

# ECONOMIC OVERVIEW



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

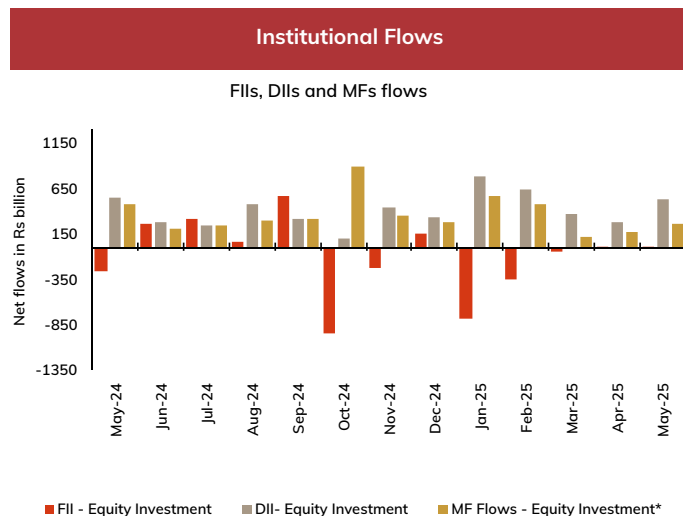
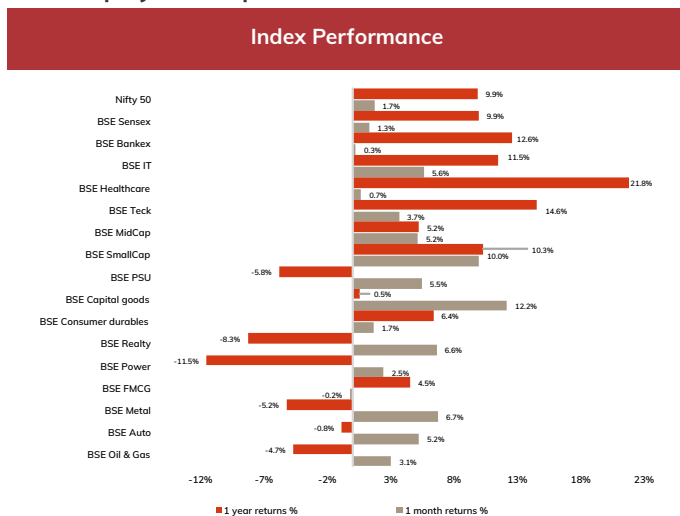
Industry	Q4FY25 Growth %	Q3FY25 Growth %
Agriculture, Forestry & Fishing	5.4	6.6
Mining & Quarrying	1.4	1.3
Manufacturing	2.5	3.6
Electricity, Gas, Water Supply & Other Utility Service	4.8	5.1
Construction	10.8	7.9
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	6.7
Financial,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

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

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

## MARKET REVIEW

### Indian equity market performance



Source: NSE, BSE, SEBI, NSDL (data as of May 28, 2025)

\*MF data as of May 20, 2025

- Indian equity markets gained for the third consecutive month in May-25, riding on domestic resilience and investor optimism. This came despite cross-border tensions, persistent concerns over a slowdown in the US economy and continued uncertainty surrounding trade tariffs imposed by them. Market-wide participation, including substantial foreign fund inflows and monthly SIPs drove gains. While the BSE Sensex gained 1.2% in value as compared with April-end to close at 81,312 points, the Nifty 50 gained 1.7% to settle at 24,751 points
- May-25 opened with positive investor sentiment amid steady foreign fund inflows and rising optimism sparked by signals of progress on a bilateral trade agreement between India and the US. While India and Pakistan tensions led to some losses, the situation cooled significantly by the latter half of the month
- The domestic market was also supported by DIIs buying Rs 542 billion worth of equities in May-25 compared with Rs 282 crore in Apr-25. Foreign fund inflows supported by positive domestic earnings and hopes of an RBI rate cut gave a further boost. FIIs bought equities worth Rs 19.9 billion in May-25, following buying of Rs 4.2 billion in Apr-25
- As the month progressed, release of data indicating a softening in domestic inflation and rising hopes of rate cuts by the RBI led to some gains. Bargain hunting by investors and easing US Treasury yields also helped. As the month drew to a close, a positive trend in Asian markets, reduced concerns about a potential Fed rate hike and gains in auto stocks following a pause by the US on its proposed 50% tariff on the European Union led to some gains



# ECONOMIC OVERVIEW

- Indian bourses also gained from softening crude oil prices, and brief rally in certain consumption-related sectors following news of early onset of monsoon and forecasts of above-average rainfall
- Further gains were capped by concerns over the US sovereign credit rating downgrade, escalating geopolitical tensions in the Middle East, and intermittent profit booking by investors.
- All the key sectoral indices, barring one, saw a monthly rise as compared to Apr-25. The BSE Capital Goods index was the biggest gainer during the month with a 12.2% rise, followed by the BSE Metal index which registered a 6.7% gain. Both indices benefitted from a series of positive geopolitical developments (including the ceasefire agreement between India and Pakistan), rising interest in the defense value chain amid expectations of accelerated demand for indigenously developed solutions, and renewed optimism surrounding the US-China trade negotiations.

Source: Crisil Intelligence. GDP: Gross domestic product, GST: Goods and services tax, SIP: Systematic Investment Plan, US: United States, DII: Domestic Institutional Investors, FII: Foreign Institutional Investors, RBI: Reserve Bank of India

## India's Debt Market Performance

### Debt market indicators

#### Money market

Tenure	CD	Change	CP	Change
1M	6.39	-5	6.69	11
3M	6.14	-36	6.47	-33
6M	6.48	-17	6.86	-16
12M	6.49	-23	6.87	-22

#### Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.65	-36	6.55	-42
3Y	5.74	-36	6.59	-39
5Y	5.84	-32	6.71	-28
10Y	6.24	-16	6.77	-23

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

### Corporate bond spreads

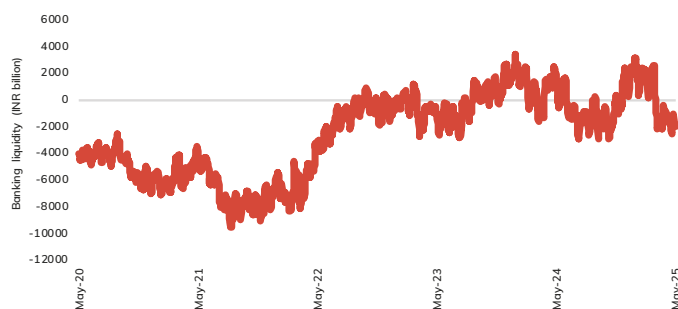
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.04	0.93	0.75	0.76	0.79	0.71	0.43
AA+	1.77	1.66	1.48	1.49	2.06	1.98	1.7
AA	2.06	1.96	1.78	1.79	2.35	2.27	2
AA-	3.21	3.11	2.93	2.94	3.5	3.42	3.15
A+	3.74	3.63	3.45	3.46	4.02	3.94	3.67
A	5.24	5.13	4.95	4.96	5.52	5.44	5.17
A-	5.53	5.43	5.24	5.26	5.82	5.74	5.47

G-sec and corporate bonds data as on May 28, 2025

\* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.79% GS 2034

### Liquidity in the banking system



Source: RBI, Data as of May 28, 2025

- Ample liquidity conditions kept interbank call money rates consistently below the repo rate of 6.0%. The weighted average call money rate for the month was 5.83% (as of May 28).
- Meanwhile, surplus liquidity, relatively tame inflation and easier central bank policies kept government bond yields low in May-25, in contrast with global trends. The yield on the 10-year benchmark 06.79% GS 2034 paper ended at 6.23% on May 28 compared with 6.40% on April 28.
- With US Treasury yields rising, the spread between Indian and US 10-year bond yields narrowed to the lowest in two decades. The former has been rising because of concerns over the escalation of tariffs on the country's key trading partners and its rising budget deficit.
- Although some profit booking took place at month start, it made way for optimism following RBI's announcement of its debt purchase plan for May-25. As month progressed, surplus liquidity conditions and softer-than-expected inflation data raised expectations of a dovish outlook by the central bank, thereby keeping bond prices high.
- Bond prices also saw some gains because of initial expectations of a surplus transfer of more than Rs 3 trillion by the RBI to the government. While these hopes were not met, the anticipation of monetary policy easing provided a degree of support.
- Some gains arose because of a sharp fall in global crude prices and buying ahead of the RBI's weekly debt auction.
- Further gains were capped by dampened foreign investor sentiment because of India's recent border skirmish and rising US yields.

Source: Crisil Intelligence. RBI: Reserve Bank of India, US: United States, Fed: US Federal Reserve, GS: Government Securities

# ECONOMIC OVERVIEW



## Fixed Income Outlook

Fixed income market rally continued for the third straight month as lower-than-target inflation, liquidity injections by the RBI and rate cut hopes pushed yields lower. Term premiums compressed owing to fall in long-term bond yields.

Given the surprising upside in recent economic data, we believe that economic growth has bottomed out. Overall, the current phase of slowdown appears to be a mid-cycle correction. We believe that recent policy measures like rate cuts, liquidity injections and relaxed regulatory oversight will move the economy back into the expansion phase of the cycle.

On monetary policy, we expect the RBI to cut key policy rates in the near term. However, we believe that the market's expectations of more than two rate cuts is far ahead of actual growth-inflation situation. Therefore, we advise to be cautious in your fixed income portfolios.

We recommend the corporate bond yield curve up to 2 years. We suggest favoring a higher carry over higher duration in the current scenario. We recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

### Market Activity

The 10-year Indian benchmark bond yield fell ~16 bps during the month to 6.20% on May 31, 2025 from 6.36% on Apr 30, 2025.

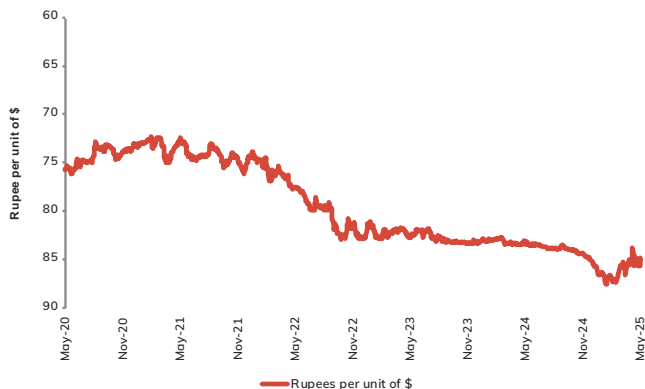
Overnight rates hovered below the repo rate of 6.0% owing to surplus banking liquidity.

The 91-day T-bill yield fell 30 bps on-month to 5.60% whereas the 182-day T-bill fell 32 bps on-year to 5.60% owing to surplus liquidity. (Source: CCIL)

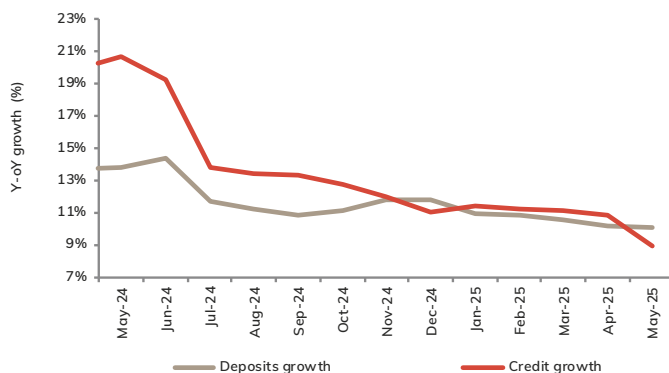
bps – basis points; T-bill – Treasury Bill; WMA – Ways and Means Advances; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India.

## OTHER MARKET INDICATORS

The rupee closed at Rs 85.69 on May 28, down 0.57% compared with Rs 85.20 on April 28, 2025



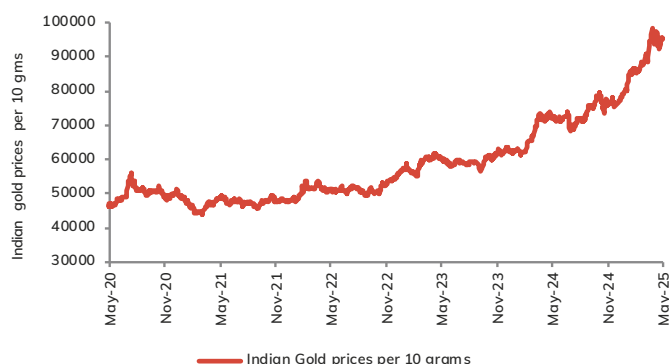
Bank deposits eased 9.2% on year in May-25 versus 10.1% on year in Apr-25 and credit eased 9% on year vs 10.9% on year



Prices of Brent crude closed at \$64.09 per barrel on May 28, down 4.16% from \$66.87 per barrel on April 28, 2025



Gold prices closed at Rs 95,700 per 10 gm on May 28, up 0.62% from Rs 95,108 per 10 gm on April 28, 2025



Source: RBI, IBJA, Brent data as on May 27, 2025

## OVERVIEW ON GOLD

- Gold prices ended at Rs 95700 per 10 gram on May 28, 2025 up 0.62% from Rs 95,108 on April 28, according to the India Bullion and Jewellers Association Ltd.
- The prices began the month lower due to easing geopolitical tensions and positive developments in US-China trade talks. This prompted profit-booking at higher levels.
- However, this decline was short lived due to safe-haven demand following rising tensions between India and Pakistan. It rose further as the demand strengthened amid global growth concerns and a weaker dollar, especially after Moody's downgrade of the US.

# 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 200 Quality 30 ETF
	ICICI Prudential Nifty India Consumption ETF
	ICICI Prudential Nifty Healthcare ETF
	ICICI Prudential Nifty Private Bank ETF
Tactical Debt	ICICI Prudential CRISIL -IBX Financial Services 3-6 Months Debt Index Fund
Commodity	ICICI Prudential Gold ETF
	ICICI Prudential Silver ETF
Asset Allocation	ICICI Prudential Passive Multi-Asset Fund of Funds
Margin and Liquidity Requirement	ICICI Prudential BSE Liquid Rate ETF - IDCW
	ICICI Prudential BSE Liquid Rate ETF - Growth
Fund of Funds	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF
	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 FOF
	ICICI Prudential Regular Gold Savings Fund (FOF)
Target Maturity	ICICI Prudential Nifty SDL Sep 2026 Index Fund
	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
	ICICI Prudential Nifty SDL Sep 2027 Index Fund
	ICICI Prudential Nifty SDL Dec 2028 Index Fund
	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund
	ICICI Prudential CRISIL -IBX AAA Bond Financial Services Index - Dec 2026 Fund

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

# INDEX DASHBOARD

May 31, 2025



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
LBMA AM Gold Prices	1.42	12.11	31.88	22.93	14.98	-	-	-
Nifty 100 Low Volatility 30 TRI	1.05	10.04	11.25	17.08	21.38	30.92	6.16	1.31
Nifty 100 TRI	2.20	12.98	8.90	15.96	22.33	22.24	3.71	1.26
Nifty 5 yr Benchmark G-Sec Index	1.35	4.81	12.00	9.01	6.56	-	-	-
Nifty 50 TRI	1.92	12.13	11.11	15.56	22.29	22.32	3.62	1.25
Nifty 50 Value 20 TRI	1.79	7.37	6.20	16.74	24.23	17.12	3.26	2.68
Nifty Alpha Low - Volatility 30 TRI	0.92	11.96	0.77	19.89	21.66	33.26	6.25	1.18
Nifty Auto TRI	4.62	13.90	0.40	27.33	31.35	24.25	4.94	0.93
Nifty Bank TRI	1.37	15.51	14.42	17.11	24.37	14.63	2.33	0.68
Nifty FMCG TRI	-1.36	9.86	4.77	14.58	15.77	43.70	10.58	2.58
Nifty Healthcare TRI	-1.16	9.50	18.49	22.01	20.35	36.14	5.96	0.53
Nifty India Consumption TRI	0.81	12.30	9.99	19.23	21.12	40.64	8.88	1.18
NIFTY IT TRI	4.72	0.58	17.52	10.16	24.02	27.89	7.67	3.03
Nifty Midcap 150 TRI	6.37	19.12	10.04	26.61	34.07	34.26	5.23	0.79
Nifty Next 50 TRI	3.54	17.14	-0.41	20.49	23.57	21.85	4.18	1.31
NIFTY Private Bank TRI	0.46	13.83	14.39	15.77	21.69	17.60	2.40	0.33
BSE 500 TRI	3.54	14.65	8.56	18.16	25.09	25.07	4.14	1.05
BSE Bharat 22 TRI	3.04	15.58	0.21	31.54	35.46	-	-	-
BSE Liquid Rate Index	0.49	1.49	6.53	6.48	5.19	-	-	-
BSE Midcap Select TRI	4.98	15.61	9.17	21.22	27.45	42.87	5.46	0.53
BSE SENSEX TRI	1.75	11.56	11.36	14.95	21.66	22.78	4.19	1.12
Nifty Commodities TRI	0.80	13.01	-2.51	17.35	27.40	18.10	2.28	2.01
Nifty Infrastructure TRI	2.12	17.05	4.35	23.56	27.23	23.45	3.23	1.03
Nifty PSU Bank TRI	7.32	24.22	-4.82	41.25	45.23	7.07	1.30	2.21
Nifty Pharma TRI	-1.51	8.22	14.86	20.29	17.82	30.70	5.26	0.65
Nifty Financial Services Ex-Bank TRI	7.29	20.42	29.08	24.55	27.77	24.15	3.79	0.94
Nifty 200 Momentum 30 TRI	4.31	14.55	-9.80	20.39	25.64	39.08	7.92	1.12
Nifty50 Equal Weight TRI	2.44	12.40	9.69	19.37	26.75	24.29	3.58	1.38
Nifty Smallcap 250 TRI	9.64	21.64	8.38	25.65	37.60	32.19	3.96	0.68
Nasdaq 100 TRI	9.68	0.14	19.11	23.96	-	-	-	-
Nifty 10 Yr Benchmark Index	1.24	4.90	11.99	9.57	5.49	-	-	-
Nifty PSU Bond Plus SDL SEP								
2027 40:60 Index	1.09	3.47	9.98	8.32	-	-	-	-
Nifty SDL Dec 2028 Index	1.31	4.02	11.36	-	-	-	-	-
Nifty SDL Sep 2026 Index	0.87	2.63	9.05	-	-	-	-	-
Nifty SDL Sep 2027 Index	1.12	3.43	10.19	8.68	-	-	-	-
Nifty G-Sec Dec 2030 Index	1.38	4.89	12.31	-	-	-	-	-
NIFTY200 Quality 30 TRI	3.98	13.41	7.37	16.00	19.94	29.65	8.96	2.21
Nifty LargeMidcap 250 TRI	4.29	16.03	9.63	21.34	28.22	27.11	4.36	1.02
Nifty Oil & Gas TRI	1.87	18.75	-1.06	14.37	22.97	13.71	1.70	2.70
Nifty Metal TRI	7.13	11.85	-4.79	21.18	39.26	19.64	2.66	1.94
Nifty200 Value 30 TRI	2.62	16.35	0.71	35.65	40.95	9.58	1.56	3.26
Nifty 500 TRI	3.65	14.89	9.05	18.44	25.09	24.59	3.94	1.12

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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	11.04	11100.95	15.52	15415.49	22.22	27299.14	14.06	49782.48
Nifty 50 TRI (Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.18	50455.25
NAV (Rs.) Per Unit (as on May 30,2025 : 276.2004)	248.8080		179.1707		101.1755		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, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 20-Mar-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 29,455.80 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 30,049.69 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 276.2004	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : NIFTYETF BSE : NIFTYETF   537007 ISIN : INF109K012R6
<b>Inception/Allotment date :</b> 20-Mar-13	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@ :</b> Other : 0.0259% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.85%</b>	<b>Retailing</b>	<b>2.60%</b>
<b>Aerospace &amp; Defense</b>	<b>1.23%</b>	Zomato Ltd.	1.48%
Bharat Electronics Ltd.	1.23%	Trent Ltd.	1.12%
<b>Automobiles</b>	<b>5.98%</b>	<b>Telecom - Services</b>	<b>4.44%</b>
Mahindra & Mahindra Ltd.	2.35%	• Bharti Airtel Ltd.	4.44%
Maruti Suzuki India Ltd.	1.44%	<b>Transport Infrastructure</b>	<b>0.94%</b>
Tata Motors Ltd.	1.34%	Adani Ports and Special Economic Zone Ltd.	0.94%
Bajaj Auto Ltd.	0.85%	<b>Equity less than 1% of corpus</b>	<b>9.36%</b>
<b>Banks</b>	<b>30.84%</b>	<b>Short Term Debt and net current assets</b>	<b>0.15%</b>
• HDFC Bank Ltd.	13.20%	<b>Total Net Assets</b>	<b>100.00%</b>
• ICICI Bank Ltd.	9.10%		
• Axis Bank Ltd.	3.04%	• Top Ten Holdings	
• State Bank of India	2.78%		
Kotak Mahindra Bank Ltd.	2.72%		
<b>Cement &amp; Cement Products</b>	<b>2.03%</b>		
Ultratech Cement Ltd.	1.16%		
Grasim Industries Ltd.	0.87%		
<b>Construction</b>	<b>3.85%</b>		
• Larsen & Toubro Ltd.	3.85%		
<b>Consumer Durables</b>	<b>2.22%</b>		
Titan Company Ltd.	1.31%		
Asian Paints Ltd.	0.91%		
<b>Diversified Fmcg</b>	<b>5.33%</b>		
• ITC Ltd.	3.47%		
Hindustan Unilever Ltd.	1.86%		
<b>Ferrous Metals</b>	<b>2.03%</b>		
Tata Steel Ltd.	1.19%		
JSW Steel Ltd.	0.84%		
<b>Finance</b>	<b>3.96%</b>		
Bajaj Finance Ltd.	2.14%		
Bajaj Finserv Ltd.	0.98%		
Jio Financial Services Ltd	0.84%		
<b>IT - Software</b>	<b>10.61%</b>		
• Infosys Ltd.	5.02%		
• Tata Consultancy Services Ltd.	3.15%		
HCL Technologies Ltd.	1.55%		
Tech Mahindra Ltd.	0.89%		
<b>Non - Ferrous Metals</b>	<b>0.82%</b>		
Hindalco Industries Ltd.	0.82%		
<b>Oil</b>	<b>0.83%</b>		
Oil & Natural Gas Corporation Ltd.	0.83%		
<b>Petroleum Products</b>	<b>8.59%</b>		
• Reliance Industries Ltd.	8.59%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.61%</b>		
Sun Pharmaceutical Industries Ltd.	1.61%		
<b>Power</b>	<b>2.58%</b>		
NTPC Ltd.	1.41%		
Power Grid Corporation Of India Ltd.	1.17%		

Company/Issuer	% to NAV
<b>Retailing</b>	<b>2.60%</b>
Zomato Ltd.	1.48%
Trent Ltd.	1.12%
<b>Telecom - Services</b>	<b>4.44%</b>
• Bharti Airtel Ltd.	4.44%
<b>Transport Infrastructure</b>	<b>0.94%</b>
Adani Ports and Special Economic Zone Ltd.	0.94%
<b>Equity less than 1% of corpus</b>	<b>9.36%</b>
<b>Short Term Debt and net current assets</b>	<b>0.15%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

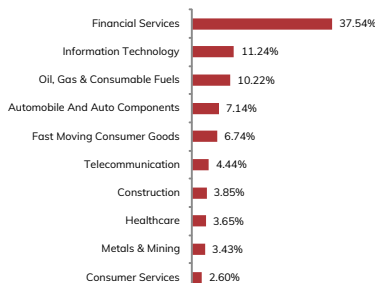
### Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	13.94
Mukesh Ambani	9.42
ICICI	9.10
Tata	8.75
Indian Private-Infosys Ltd.	5.02
Government of India	4.62
Bharti	4.44

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.07	-0.04	-0.07	-0.09	-0.13

## Top 10 Sectors



## Quantitative Indicators

P/E : 22.32	P/B : 3.62	Dividend Yield : 1.25
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 13.13%
Sharpe Ratio : 0.72	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 5.86% @@ 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 87 to 91. For IDCW History: Refer page no. 109. For SIP Returns: Refer page no. 107 to 108. For Investment Objective: Refer page no. from 110 to 112.

### Features:

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

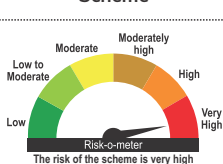
## Riskometer

This product labelling is applicable only to the scheme

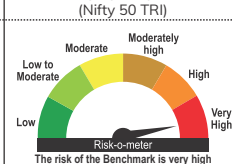
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty 50 TRI)



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

# ICICI Prudential Nifty Next 50 ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Next 50 ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.49	9951.40	20.32	17420.17	23.46	28712.77	12.92	22764.99
Nifty Next 50 TRI (Benchmark)	-0.41	9958.81	20.49	17494.35	23.57	28849.67	13.17	23117.03
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.16	23105.14
NAV (Rs.) Per Unit (as on May 30,2025 : 69.6859)	70.0262		40.003		24.2700		306.1100	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
  - The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
  - Date of inception: 23-Aug-18.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 1,467.07 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 1,515.08 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 69.6859	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: NEXT50ETF BSE: NEXT50ETF   541809 ISIN: INF109KC1J14
<b>Inception/Allotment date:</b> 23-Aug-18	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@ :</b> Other : 0.10% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.92%</b>	<b>Finance</b>	<b>11.09%</b>
<b>Aerospace &amp; Defense</b>	<b>4.04%</b>	Cholamandalam Investment And Finance Company Ltd.	2.88%
Hindustan Aeronautics Ltd.	4.04%	Power Finance Corporation Ltd.	2.52%
<b>Auto Components</b>	<b>3.09%</b>	Bajaj Holdings & Investment Ltd.	2.48%
Samvardhana Motherson International Ltd.	1.93%	Rural Electrification Corporation Ltd.	2.15%
Bosch Ltd.	1.16%	Indian Railway Finance Corporation Ltd.	1.06%
<b>Automobiles</b>	<b>2.79%</b>	<b>Food Products</b>	<b>2.78%</b>
TVS Motor Company Ltd.	2.79%	Britannia Industries Ltd.	2.78%
<b>Banks</b>	<b>5.19%</b>	<b>Gas</b>	<b>2.19%</b>
Bank Of Baroda	1.97%	GAIL (India) Ltd.	2.19%
Canara Bank	1.66%	<b>Insurance</b>	<b>3.03%</b>
Punjab National Bank	1.56%	ICICI Lombard General Insurance Company Ltd.	1.92%
<b>Beverages</b>	<b>4.64%</b>	ICICI Prudential Life Insurance Company Ltd.	1.11%
Varun Beverages Ltd.	2.73%	<b>It - Software</b>	<b>2.00%</b>
United Spirits Ltd.	1.92%	LTIMindtree Ltd.	2.00%
<b>Cement &amp; Cement Products</b>	<b>3.27%</b>	<b>Leisure Services</b>	<b>2.89%</b>
Shree Cements Ltd.	1.69%	The Indian Hotels Company Ltd.	2.89%
Ambuja Cements Ltd.	1.58%	<b>Personal Products</b>	<b>3.74%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>2.05%</b>	Godrej Consumer Products Ltd.	2.52%
Pidilite Industries Ltd.	2.05%	Dabur India Ltd.	1.22%
<b>Consumer Durables</b>	<b>1.65%</b>	<b>Petroleum Products</b>	<b>4.90%</b>
Havells India Ltd.	1.65%	Bharat Petroleum Corporation Ltd.	2.64%
<b>Diversified Metals</b>	<b>3.16%</b>	Indian Oil Corporation Ltd.	2.27%
Vedanta Ltd.	3.16%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.01%</b>
<b>Electrical Equipment</b>	<b>4.45%</b>	Divi's Laboratories Ltd.	3.58%
CG Power and Industrial Solutions Ltd.	1.88%	Torrent Pharmaceuticals Ltd.	1.42%
ABB India Ltd.	1.34%	<b>Power</b>	<b>8.44%</b>
Siemens Ltd.	1.24%	Tata Power Company Ltd.	2.82%
<b>Ferrous Metals</b>	<b>1.54%</b>	Adani Power Ltd.	1.83%
Jindal Steel & Power Ltd.	1.54%		

## Benchmark

### Nifty Next 50 TRI

#### Quantitative Indicators

P/E : 21.85	P/B : 4.18	Dividend Yield : 1.31
Annual Portfolio Turnover Ratio : Equity - 0.68 times		Std Dev (Annualised) (3yrs): 19.54%
Sharpe Ratio : 0.75	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.07%   0.07%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
@@ 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

#### Features :

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

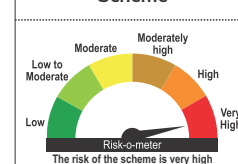
#### Riskometer

This product labelling is applicable only to the scheme

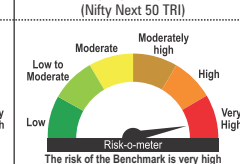
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty Next 50 TRI)



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

# ICICI Prudential Nifty Next 50 ETF

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

Category  
ETFs

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Adani Energy Solutions Ltd.	1.34%
Adani Green Energy Ltd.	1.33%
JSW Energy Ltd	1.12%
<b>Realty</b>	<b>3.89%</b>
DLF Ltd.	2.19%
Macrotech Developers Ltd.	1.70%
<b>Retailing</b>	<b>4.88%</b>
Avenue Supermarts Ltd.	2.51%
Info Edge (India) Ltd.	2.37%
<b>Transport Services</b>	<b>4.47%</b>
• Interglobe Aviation Ltd.	4.47%
<b>Equity less than 1% of corpus</b>	<b>4.78%</b>
<b>Short Term Debt and net current assets</b>	<b>0.08%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### • Top Ten Holdings

#### Top 7 Groups Exposure

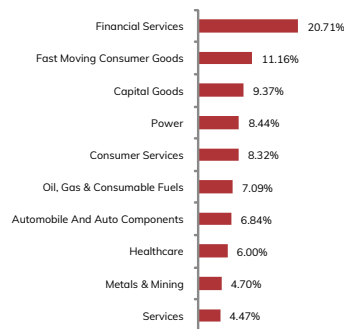
Group Name	Exposure (%)
Government of India	7.13
Government Of India - FIS	5.73
Tata	5.70
Murugappa Group	4.76
Adani Group	4.50
Indian Private-Interglobe Aviation Ltd.	4.47
Govt.of India - Pub.Sect.Banks	3.63

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.07	-0.17	-0.12	-	-0.26

## 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.35	10832.91	15.39	15363.25	21.72	26747.71	15.19	52920.44
Nifty 100 TRI (Benchmark)	8.90	10887.29	15.96	15593.01	22.33	27430.30	15.59	55124.80
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.15	52730.17
NAV (Rs.) Per Unit (as on May 30,2025 : 28.0282)	25.8732		182.4366		104.7873		52.9629	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception: 20-Aug-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 117.62 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 117.88 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 28.0282	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : NIF100IETF BSE : NIF100IETF   537008 ISIN : INF109KC16V9
<b>Inception/Allotment date:</b> 20-Aug-13	<b>Minimum application amount for buy/sale of units:</b> Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 5,00,000 units and in multiples thereof. (w.e.f. May 10, 2024)	<b>Total Expense Ratio @@ :</b> Other : 0.48% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.87%</b>	<b>Finance</b>	<b>5.29%</b>
<b>Aerospace &amp; Defense</b>	<b>1.71%</b>	Bajaj Finance Ltd.	1.77%
Bharat Electronics Ltd.	1.02%	Bajaj Finserv Ltd.	0.81%
Hindustan Aeronautics Ltd.	0.70%	Jio Financial Services Ltd	0.69%
<b>Agricultural Food &amp; Other Products</b>	<b>0.53%</b>	Shriram Finance Ltd.	0.66%
Tata Consumer Products Ltd.	0.53%	Cholamandalam Investment And Finance Company Ltd.	0.50%
<b>Automobiles</b>	<b>6.39%</b>	Power Finance Corporation Ltd.	0.44%
Mahindra & Mahindra Ltd.	1.95%	Bajaj Holdings & Investment Ltd.	0.43%
Maruti Suzuki India Ltd.	1.19%	<b>Food Products</b>	<b>1.11%</b>
Tata Motors Ltd.	1.11%	Nestle India Ltd.	0.63%
Bajaj Auto Ltd.	0.70%	Britannia Industries Ltd.	0.48%
Eicher Motors Ltd.	0.54%	<b>Healthcare Services</b>	<b>0.51%</b>
TVS Motor Company Ltd.	0.48%	Apollo Hospitals Enterprise Ltd.	0.51%
Hero Motocorp Ltd.	0.41%	<b>Insurance</b>	<b>1.21%</b>
<b>Banks</b>	<b>25.51%</b>	HDFC Life Insurance Company Ltd.	0.61%
HDFC Bank Ltd.	10.92%	SBI Life Insurance Company Ltd.	0.60%
ICICI Bank Ltd.	7.53%	<b>IT - Software</b>	<b>9.30%</b>
Axis Bank Ltd.	2.51%	Infosys Ltd.	4.15%
State Bank Of India	2.30%	Tata Consultancy Services Ltd.	2.61%
Kotak Mahindra Bank Ltd.	2.25%	HCL Technologies Ltd.	1.28%
<b>Beverages</b>	<b>0.47%</b>	Tech Mahindra Ltd.	0.74%
Varun Beverages Ltd.	0.47%	Wipro Ltd.	0.52%
<b>Cement &amp; Cement Products</b>	<b>1.68%</b>	<b>Leisure Services</b>	<b>0.50%</b>
Ultratech Cement Ltd.	0.96%	The Indian Hotels Company Ltd.	0.50%
Grasim Industries Ltd.	0.72%	<b>Metals &amp; Minerals Trading</b>	<b>0.48%</b>
<b>Construction</b>	<b>3.18%</b>	Adani Enterprises Ltd.	0.48%
Larsen & Toubro Ltd.	3.18%	<b>Non - Ferrous Metals</b>	<b>0.68%</b>
<b>Consumable Fuels</b>	<b>0.67%</b>	Hindalco Industries Ltd.	0.68%
Coal India Ltd.	0.67%	<b>Oil</b>	<b>0.69%</b>
<b>Consumer Durables</b>	<b>1.84%</b>	Oil & Natural Gas Corporation Ltd.	0.69%
Titan Company Ltd.	1.08%	<b>Personal Products</b>	<b>0.44%</b>
Asian Paints Ltd.	0.75%	Godrej Consumer Products Ltd.	0.44%
<b>Diversified Fmcg</b>	<b>4.41%</b>	<b>Petroleum Products</b>	<b>7.56%</b>
ITC Ltd.	2.87%	Reliance Industries Ltd.	7.10%
Hindustan Unilever Ltd.	1.54%	Bharat Petroleum Corporation Ltd.	0.46%
<b>Diversified Metals</b>	<b>0.55%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.13%</b>
Vedanta Ltd.	0.55%	Sun Pharmaceutical Industries Ltd.	1.33%
<b>Ferrous Metals</b>	<b>1.68%</b>	Divi's Laboratories Ltd.	0.62%
Tata Steel Ltd.	0.98%	Cipla Ltd.	0.61%
JSW Steel Ltd.	0.70%		

## Quantitative Indicators

P/E : 22.24	P/B : 3.71	Dividend Yield : 1.26
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 13.96%
Sharpe Ratio : 0.68	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.03%   0.04%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
@@ 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 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

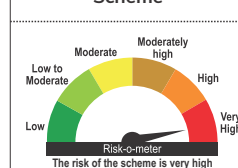
## Riskometer

This product labelling is applicable only to the scheme

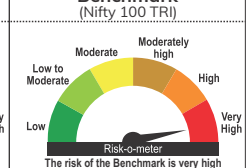
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty 100 TRI)



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

# ICICI Prudential Nifty 100 ETF

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

Category  
ETFs

## Portfolio as on May 31, 2025

Company/Issuer

% to NAV

Dr. Reddy's Laboratories Ltd.

0.56%

Power

2.62%

NTPC Ltd.

1.17%

Power Grid Corporation Of India Ltd.

0.97%

Tata Power Company Ltd.

0.49%

Retailing

2.58%

Zomato Ltd.

1.22%

Trent Ltd.

0.92%

Avenue Supermarts Ltd.

0.43%

Telecom - Services

3.67%

Bharti Airtel Ltd.

3.67%

Transport Infrastructure

0.78%

Adani Ports and Special Economic Zone Ltd.

0.78%

Transport Services

0.77%

Interglobe Aviation Ltd.

0.77%

Equity less than 1% of corpus

9.92%

Short Term Debt and net current assets

0.13%

Total Net Assets

100.00%

Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	11.53
Tata	8.22
ICICI	8.05
Mukesh Ambani	7.80
Government of India	5.05
Indian Private-Infosys Ltd.	4.15
Bajaj	3.80

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.55	-0.57	-0.61	-0.51	-0.40

Top 10 Sectors

Financial Services	34.63%
Oil, Gas & Consumable Fuels	9.68%
Information Technology	9.65%
Fast Moving Consumer Goods	7.50%
Automobile And Auto Components	7.08%
Healthcare	4.05%
Telecommunication	3.67%
Metals & Mining	3.65%
Power	3.59%
Consumer Services	3.58%



# 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.88	10985.30	26.38	20183.60	33.54	42530.08	24.41	32171.81
Nifty Midcap 150 TRI (Benchmark)	10.04	11001.26	26.61	20298.08	34.07	43393.03	24.76	32659.12
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.39	21505.45
NAV (Rs.) Per Unit (as on May 30,2025 : 21.7031)	19.7565		107.5284		51.0300		67.4600	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24, Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
5. Date of inception: 24-Jan-20.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
11. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 35,000 to 3,50,000.

## Scheme Details

### Fund Managers :

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

Monthly AAUM as on 31-May-25 : Rs. 448.20 crores

Closing AUM as on 31-May-25 : Rs. 465.60 crores

NAV (As on 31-May-25): Rs. 21.7031

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 - 1 Unit and in multiples thereof.  
Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)

### Minimum Additional Amount :

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

Exchange Listed on:  
NSE and BSE

Codes & Symbols:  
NSE : MIDCAPIETF  
BSE : MIDCAPIETF | 542921  
ISIN : INF109K11W8

Inception/Allotment date: 24-Jan-20

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

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.94%</b>	Linde India Ltd.	0.45%
<b>Aerospace &amp; Defense</b>	<b>0.53%</b>	Gujarat Fluorochemicals Ltd.	0.42%
Bharat Dynamics Ltd.	0.53%	Deepak Nitrite Ltd.	0.40%
<b>Agricultural Food &amp; Other Products</b>	<b>1.62%</b>	<b>Construction</b>	<b>0.66%</b>
Marico Ltd.	1.08%	Rail Vikas Nigam Ltd.	0.66%
Patanjali Foods Ltd.	0.53%	<b>Consumer Durables</b>	<b>4.10%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.97%</b>	• Dixon Technologies (India) Ltd.	1.62%
Ashok Leyland Ltd.	0.97%	Voltas Ltd.	0.82%
<b>Auto Components</b>	<b>5.90%</b>	Kalyan Jewellers India Ltd.	0.62%
Bharat Forge Ltd.	0.95%	Blue Star Ltd.	0.57%
Tube Investments of India Ltd.	0.94%	Berger Paints India Ltd.	0.46%
MRF Ltd.	0.81%	<b>Electrical Equipment</b>	<b>5.66%</b>
Sona Blw Precision Forgings Ltd.	0.70%	• Suzlon Energy Ltd.	2.43%
Balkrishna Industries Ltd.	0.57%	Bharat Heavy Electricals Ltd.	0.96%
UNO Minda Ltd.	0.52%	Ge Vernova T&D India Ltd.	0.79%
Exide Industries Ltd.	0.50%	Hitachi Energy India Ltd.	0.70%
Schaeffler India Ltd.	0.48%	Apar Industries Ltd.	0.39%
Apollo Tyres Ltd.	0.44%	Thermax Ltd.	0.38%
<b>Banks</b>	<b>7.17%</b>	<b>Ferrous Metals</b>	<b>1.13%</b>
• The Federal Bank Ltd.	1.42%	Jindal Stainless Ltd.	0.60%
IDFC First Bank Ltd.	1.21%	Steel Authority Of India Ltd.	0.54%
Yes Bank Ltd.	1.16%	<b>Fertilizers &amp; Agrochemicals</b>	<b>2.57%</b>
AU Small Finance Bank Ltd.	1.12%	UPL Ltd.	0.91%
Union Bank Of India	0.81%	PI Industries Ltd.	0.89%
Indian Bank	0.62%	Coromandel International Ltd.	0.77%
Bank Of India	0.42%	<b>Finance</b>	<b>4.71%</b>
Bandhan Bank Ltd.	0.41%	Sundaram Finance Ltd.	1.01%
<b>Beverages</b>	<b>0.41%</b>	SBI Cards & Payment Services Ltd.	0.79%
United Breweries Ltd.	0.41%	Muthoot Finance Ltd.	0.68%
<b>Capital Markets</b>	<b>5.34%</b>	LIC Housing Finance Ltd.	0.51%
• BSE Ltd.	3.12%	Mahindra & Mahindra Financial Services Ltd.	0.50%
HDFC Asset Management Company Ltd.	1.39%	Aditya Birla Capital Ltd.	0.46%
360 One Wam Ltd.	0.46%	L&T Finance Ltd.	0.39%
Nippon Life India Asset Management Ltd	0.37%	CRISIL Ltd.	0.37%
<b>Cement &amp; Cement Products</b>	<b>1.12%</b>	<b>Financial Technology (Fintech)</b>	<b>2.54%</b>
JK Cement Ltd.	0.66%	• PB Fintech Ltd.	1.67%
Dalmia Bharat Ltd.	0.46%	One 97 Communications Ltd	0.87%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.58%</b>	<b>Gas</b>	<b>1.62%</b>
SRF Ltd.	1.19%	Petronet LNG Ltd.	0.66%
Solar Industries India Ltd.	1.12%	Adani total gas Ltd.	0.54%
		Indraprastha Gas Ltd.	0.42%

## Benchmark

### Nifty Midcap 150 TRI

#### Quantitative Indicators

P/E :	P/B :	Dividend Yield :
34.26	5.23	0.79
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 16.99%
Sharpe Ratio : 1.13	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.04% 0.04%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
@@ 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

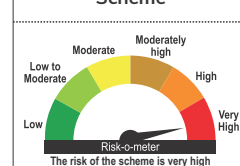
## Riskometer

This product labelling is applicable only to the scheme

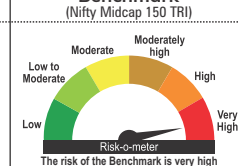
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Midcap 150 TRI)



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

# ICICI Prudential Nifty Midcap 150 ETF

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

Category  
ETFs

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Healthcare Services</b>	<b>3.45%</b>	FSN E-Commerce Ventures Ltd.	0.79%
• MAX Healthcare Institute Ltd	2.40%	<b>Telecom - Services</b>	<b>2.96%</b>
Fortis Healthcare Ltd.	1.05%	• Indus Towers Ltd.	1.46%
<b>Industrial Manufacturing</b>	<b>1.08%</b>	Tata Communications Ltd.	0.56%
Mazagon Dock Shipbuilders Ltd	0.61%	Vodafone Idea Ltd.	0.55%
Cochin Shipyard Ltd.	0.47%	Bharti Hexacom Ltd.	0.39%
<b>Industrial Products</b>	<b>5.40%</b>	<b>Textiles &amp; Apparels</b>	<b>0.84%</b>
Cummins India Ltd.	1.27%	Page Industries Ltd.	0.84%
APL Apollo Tubes Ltd.	0.94%	<b>Transport Infrastructure</b>	<b>0.86%</b>
Polycab India Ltd.	0.87%	Gmr Airports Ltd.	0.86%
Supreme Industries Ltd.	0.77%	<b>Transport Services</b>	<b>0.62%</b>
KEI Industries Ltd.	0.64%	Container Corporation Of India Ltd.	0.62%
Astral Ltd.	0.53%	<b>Equity less than 1% of corpus</b>	<b>9.95%</b>
AIA Engineering Ltd.	0.39%	<b>Short Term Debt and net current assets</b>	<b>0.06%</b>
<b>Insurance</b>	<b>1.11%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Max Financial Services Ltd.	1.11%		
<b>It - Software</b>	<b>6.03%</b>	• Top Ten Holdings	
• Persistent Systems Ltd.	1.72%		
• COFORGE Ltd.	1.63%		
Mphasis Ltd.	0.83%		
Tata Elxsi Ltd.	0.64%		
KPIT Technologies Ltd	0.63%		
Oracle Financial Services Software Ltd.	0.57%		
<b>Leisure Services</b>	<b>1.37%</b>		
Jubilant Foodworks Ltd.	0.72%		
Indian Railway Catering and Tourism Corporation Ltd.	0.65%		
<b>Minerals &amp; Mining</b>	<b>1.19%</b>		
NMDC Ltd.	0.71%		
Lloyds Metals & Energy Ltd.	0.49%		
<b>Non - Ferrous Metals</b>	<b>0.95%</b>		
Hindustan Zinc Ltd.	0.48%		
National Aluminium Company Ltd.	0.46%		
<b>Oil</b>	<b>0.67%</b>		
Oil India Ltd.	0.67%		
<b>Personal Products</b>	<b>0.93%</b>		
Colgate - Palmolive (India) Ltd.	0.93%		
<b>Petroleum Products</b>	<b>1.13%</b>		
Hindustan Petroleum Corporation Ltd.	1.13%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.33%</b>		
Lupin Ltd.	1.36%		
Aurobindo Pharma Ltd.	0.92%		
Mankind Pharma Ltd	0.80%		
Alkem Laboratories Ltd.	0.78%		
Glenmark Pharmaceuticals Ltd.	0.63%		
IPCA Laboratories Ltd.	0.57%		
Abbott India Ltd.	0.45%		
Biocon Ltd.	0.43%		
Glaxosmithkline Pharmaceuticals Ltd.	0.39%		
<b>Power</b>	<b>1.54%</b>		
NHPC Ltd.	0.79%		
Torrent Power Ltd.	0.75%		
<b>Realty</b>	<b>3.09%</b>		
Godrej Properties Ltd.	0.97%		
The Phoenix Mills Ltd.	0.82%		
Prestige Estates Projects Ltd.	0.71%		
Oberoi Realty Ltd.	0.59%		
<b>Retailing</b>	<b>0.79%</b>		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	8.99
Indian Private-BSE LTD.	3.12
Tata	2.62
Indian Private-Suzlon Energy Ltd	2.43
Indian Private-Max Healthcare Institute Ltd.	2.40
Govt.of India - Pub.Sect.Banks	2.11
Indian Private-Persistent Systems Ltd.	1.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.24	-0.54	-	-0.35



# 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.81</b>	<b>10878.83</b>	<b>20.89</b>	<b>17666.05</b>	<b>26.97</b>	<b>33046.60</b>	<b>14.75</b>	<b>34072.36</b>
BSE Midcap Select TRI (Benchmark)	9.17	10914.53	21.22	17813.95	27.45	33673.11	15.28	35503.09
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.31	32913.92
<b>NAV (Rs.) Per Unit (as on May 30,2025 : 17.2338)</b>	<b>15.8416</b>		<b>97.5532</b>		<b>52.1500</b>		<b>50.5800</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
3. Date of inception 04-Jul-16.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 25,000 to 2,50,000.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 85.47 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 87.19 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 17.2338	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: MIDSELIETF BSE: MIDSELIETF   539980 ISIN: INF109KC10W0
<b>Inception/Allotment date:</b> 04-July-16	<b>Minimum Application Amount :</b> Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.94%</b>	The Phoenix Mills Ltd.	2.23%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.64%</b>	<b>Equity less than 1% of corpus</b>	
Ashok Leyland Ltd.	2.64%	<b>Short Term Debt and net current assets</b>	<b>0.06%</b>
<b>Auto Components</b>	<b>5.17%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Bharat Forge Ltd.	2.59%		
Tube Investments of India Ltd.	2.58%	• Top Ten Holdings	
<b>Banks</b>	<b>13.27%</b>		
The Federal Bank Ltd.	3.86%		
IDFC First Bank Ltd.	3.26%		
Yes Bank Ltd.	3.14%		
AU Small Finance Bank Ltd.	3.01%		
<b>Consumer Durables</b>	<b>6.65%</b>		
Dixon Technologies (India) Ltd.	4.40%		
Voltas Ltd.	2.25%		
<b>Electrical Equipment</b>	<b>12.26%</b>		
Suzlon Energy Ltd.	6.22%		
CG Power and Industrial Solutions Ltd.	3.43%		
Bharat Heavy Electricals Ltd.	2.61%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>5.21%</b>		
UPL Ltd.	2.81%		
PI Industries Ltd.	2.40%		
<b>Financial Technology (Fintech)</b>	<b>4.53%</b>		
PB Fintech Ltd.	4.53%		
<b>Healthcare Services</b>	<b>6.47%</b>		
MAX Healthcare Institute Ltd	6.47%		
<b>Industrial Products</b>	<b>8.09%</b>		
Cummins India Ltd.	3.45%		
APL Apollo Tubes Ltd.	2.55%		
Supreme Industries Ltd.	2.09%		
<b>It - Software</b>	<b>11.32%</b>		
Persistent Systems Ltd.	4.65%		
COFORGE Ltd.	4.41%		
Mphasis Ltd.	2.27%		
<b>Leisure Services</b>	<b>5.29%</b>		
The Indian Hotels Company Ltd.	5.29%		
<b>Personal Products</b>	<b>2.49%</b>		
Colgate - Palmolive (India) Ltd.	2.49%		
<b>Petroleum Products</b>	<b>3.06%</b>		
Hindustan Petroleum Corporation Ltd.	3.06%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.77%</b>		
Lupin Ltd.	3.69%		
Torrent Pharmaceuticals Ltd.	2.59%		
Aurobindo Pharma Ltd.	2.49%		
<b>Realty</b>	<b>4.71%</b>		
Godrej Properties Ltd.	2.47%		

## Quantitative Indicators

P/E : 42.87	P/B : 5.46	Dividend Yield : 0.53
Annual Portfolio Turnover Ratio : Equity - 0.67 times		Std Dev (Annualised) (3yrs): 18.08%
Sharpe Ratio : 0.82	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.14% (3yr) 0.10%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.  
@@ 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

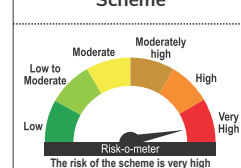
## Riskometer

This product labelling is applicable only to the scheme

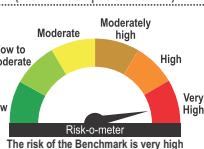
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (BSE Midcap Select TRI)



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

# ICICI Prudential BSE Sensex ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	11.29	11126.06	14.92	15177.64	21.57	26581.86	16.45	302890.75
BSE SENSEX TRI (Benchmark)	11.36	11132.72	14.95	15189.17	21.66	26685.73	16.96	333987.61
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.55	308886.68
NAV (Rs.) Per Unit (as on May 30,2025 : 922.3827)	829.0288		607.7247		346.9970		33.5900	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 10-Jan-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 20,481.42 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 20,992.57 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 922.3827	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : SENSEXETF BSE : SENSEXETF   555555 ISIN : INF346A01034
<b>Inception/Allotment date:</b> 10-Jan-03	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@ :</b> Other : 0.0254% p. a.

## Portfolio as on May 31, 2025

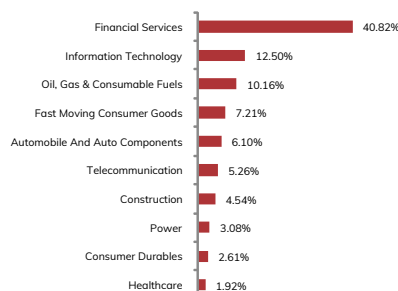
Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.84%</b>	<b>Transport Infrastructure</b>	<b>1.11%</b>
<b>Automobiles</b>	<b>6.10%</b>	Adani Ports and Special Economic Zone Ltd.	1.11%
Mahindra & Mahindra Ltd.	2.78%	<b>Equity less than 1% of corpus</b>	<b>1.47%</b>
Maruti Suzuki India Ltd.	1.72%	<b>Short Term Debt and net current assets</b>	<b>0.16%</b>
Tata Motors Ltd.	1.60%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Banks</b>	<b>36.57%</b>	• Top Ten Holdings	
HDFC Bank Ltd.	15.57%	<b>Top 7 Groups Exposure</b>	
ICICI Bank Ltd.	10.88%	<b>Group Name</b>	<b>Exposure (%)</b>
Axis Bank Ltd.	3.59%	HDFC	15.57
State Bank of India	3.30%	ICICI	10.88
Kotak Mahindra Bank Ltd.	3.23%	Mukesh Ambani	10.16
<b>Cement &amp; Cement Products</b>	<b>1.36%</b>	Tata	8.24
Ultratech Cement Ltd.	1.36%	Indian Private-Infosys Ltd.	5.90
<b>Construction</b>	<b>4.54%</b>	Bharti	5.26
Larsen & Toubro Ltd.	4.54%	L&T Group	4.54
<b>Consumer Durables</b>	<b>2.61%</b>	Capital Line, CRISIL Research	
Titan Company Ltd.	1.53%	<b>Tracking Difference Data (%) as on 31st May 2025</b>	
Asian Paints Ltd.	1.08%	<b>One Year</b>	<b>Three Year</b>
<b>Diversified Fmcg</b>	<b>6.31%</b>	<b>Five Year</b>	<b>Ten Year</b>
ITC Ltd.	4.09%	<b>Since Inception</b>	
Hindustan Unilever Ltd.	2.22%	-0.07	-0.03
<b>Ferrous Metals</b>	<b>1.40%</b>	-0.09	-0.10
Tata Steel Ltd.	1.40%	-0.51	
<b>Finance</b>	<b>3.68%</b>		
Bajaj Finance Ltd.	2.53%		
Bajaj Finserv Ltd.	1.16%		
<b>IT - Software</b>	<b>12.50%</b>		
Infosys Ltd.	5.90%		
Tata Consultancy Services Ltd.	3.71%		
HCL Technologies Ltd.	1.83%		
Tech Mahindra Ltd.	1.06%		
<b>Petroleum Products</b>	<b>10.16%</b>		
Reliance Industries Ltd.	10.16%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.92%</b>		
Sun Pharmaceutical Industries Ltd.	1.92%		
<b>Power</b>	<b>3.08%</b>		
NTPC Ltd.	1.68%		
Power Grid Corporation Of India Ltd.	1.40%		
<b>Retailing</b>	<b>1.75%</b>		
Zomato Ltd.	1.75%		
<b>Telecom - Services</b>	<b>5.26%</b>		
Bharti Airtel Ltd.	5.26%		

## Quantitative Indicators

P/E : 22.78	P/B : 4.19	Dividend Yield : 1.12
Annual Portfolio Turnover Ratio : Equity - 0.06 times		Std Dev (Annualised) (3yrs): 12.71%
Sharpe Ratio : 0.70	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%.  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.  
@@ 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 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

## Top 10 Sectors



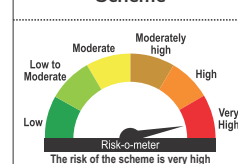
## Riskometer

This product labelling is applicable only to the scheme

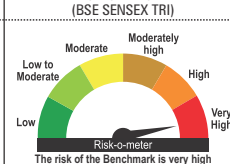
This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by BSE SENSEX Index, subject to tracking error.

### Scheme



### Benchmark (BSE SENSEX TRI)



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

# ICICI Prudential BSE 500 ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.18	10815.42	17.78	16337.22	24.67	30157.71	14.26	25641.62
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	25.09	30664.55	14.61	26205.50
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.92	25103.49
NAV (Rs.) Per Unit (as on May 30,2025 : 38.3214)	35.4322		23.4565		127.0700		149.4500	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
5. Date of inception: 9-May-18.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 353.03 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 343.45 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 38.3214	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: BSE500IETF BSE: BSE500IETF   541313 ISIN: INF109KC1CZ3
<b>Inception/Allotment date:</b> 9-May-2018	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 11,00,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.32% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
• HDFC Bank Ltd.	7.91%
• ICICI Bank Ltd.	5.53%
• Reliance Industries Ltd.	5.16%
• Infosys Ltd.	3.00%
• Bharti Airtel Ltd.	2.67%
• Larsen & Toubro Ltd.	2.31%
• ITC Ltd.	2.08%
• Tata Consultancy Services Ltd.	1.88%
• Axis Bank Ltd.	1.82%
• State Bank Of India	1.67%
<b>Other than Top Ten Exposure</b>	<b>65.87%</b>
<b>Short Term Debt and net current assets</b>	<b>0.09%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

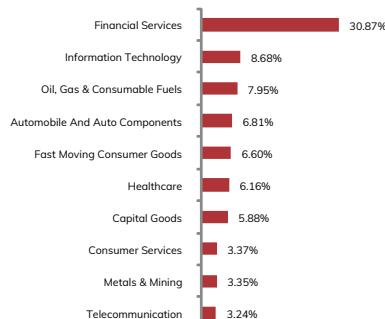
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.62
Tata	6.54
ICICI	5.91
Government of India	5.71
Mukesh Ambani	5.70
Indian Private-Infosys Ltd.	3.00
Bajaj	2.80

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.38	-0.39	-0.42	-	-0.35

## Top 10 Sectors



## Benchmark

BSE 500 TRI

## Quantitative Indicators

P/E : 25.07	P/B : 4.14	Dividend Yield : 1.05
Annual Portfolio Turnover Ratio : Equity - 0.15 times		Std Dev (Annualised) (3yrs): 14.50%
Sharpe Ratio : 0.80	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited "on page no.107. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively. Risk-free rate based on the last Overnight MIBOR cut-off of 5.86% @@ 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 87 to 91, For IBCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

## Features :

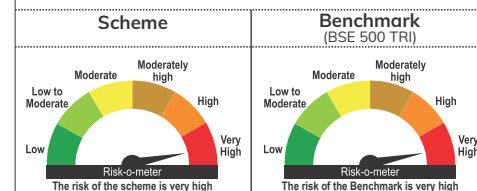
1. Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
2. Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner

## Riskometer

This product labelling is applicable only to the scheme

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

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



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



ICICI Prudential Nifty Bank ETF

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

Category  
ETFs

Returns of ICICI Prudential Nifty Bank ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.27	11423.13	16.93	15988.65	24.17	29552.89	11.08	18574.91
Nifty Bank TRI (Benchmark)	14.43	11438.37	17.11	16059.88	24.37	29786.48	11.38	18868.48
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.23	23056.74
NAV (Rs.) Per Unit (as on May 30,2025 : 56.7445)	49.6751		354.9049		192.0100		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, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
  - Date of inception: 10-Jul-19.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

**Monthly AAUM as on 31-May-25 :** Rs. 3,112.18 crores  
**Closing AUM as on 31-May-25 :** Rs. 3,152.36 crores

**NAV (As on 31-May-25):** Rs. 56.7445

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

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

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

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

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

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

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Banks</b>	<b>100.00%</b>
• HDFC Bank Ltd.	27.82%
• ICICI Bank Ltd.	25.17%
• Axis Bank Ltd.	8.40%
• State Bank Of India	8.29%
• Kotak Mahindra Bank Ltd.	7.54%
• IndusInd Bank Ltd.	4.01%
• The Federal Bank Ltd.	3.69%
• Bank Of Baroda	3.44%
• IDFC First Bank Ltd.	3.14%
• AU Small Finance Bank Ltd.	2.90%
• Canara Bank	2.88%
• Punjab National Bank	2.72%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	^
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	27.82
ICICI	25.17
Axis Bank	8.40
Government Of India - Sbi	8.29
Kotak Mahindra Group	7.54
Govt.of India - Pub.Sect.Banks	6.32
Hinduja	4.01

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.15	-0.17	-0.20	-	-0.30

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 14.63	P/B : 2.33	Dividend Yield : 0.68
Annual Portfolio Turnover Ratio : Equity - 0.43 times		Std Dev (Annualised) (3yrs): 14.93%
Sharpe Ratio : 0.73	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 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.107.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

Features:

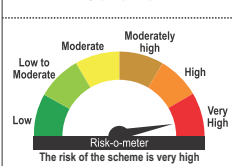
- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner

Riskometer

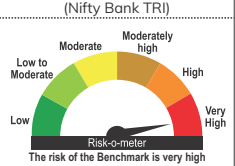
This product labelling is applicable only to the scheme

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

Scheme



Benchmark



\*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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.12	11407.54	15.55	15428.88	21.47	26476.14	10.03	17423.74
Nifty Private Bank TRI (Benchmark)	14.39	11434.88	15.77	15517.01	21.69	26710.34	10.47	17837.80
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.08	23787.66
NAV (Rs.) Per Unit (as on May 30,2025 : 27.6358)	24.2259		179.1174		104.3800		158.6100	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank ETF.
  2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
  3. Date of inception: 9-Aug-19.
  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  5. Load (if any) is not considered for computation of returns.
  6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
  8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 3,340.48 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 3,356.82 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 27.6358	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: PVTBANIETF BSE: PVTBANIETF   542758 ISIN: INF109KC18U7
<b>Inception/Allotment date:</b> 09-Aug-2019	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 75,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	100.00%
<b>Banks</b>	100.00%
• ICICI Bank Ltd.	21.41%
• HDFC Bank Ltd.	21.24%
• Axis Bank Ltd.	19.44%
• Kotak Mahindra Bank Ltd.	17.43%
• IndusInd Bank Ltd.	5.18%
• The Federal Bank Ltd.	4.77%
• IDFC First Bank Ltd.	4.06%
• Yes Bank Ltd.	3.90%
• Bandhan Bank Ltd.	1.36%
• RBL Bank Ltd.	1.22%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	Λ
<b>Total Net Assets</b>	100.00%
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Λ Value Less than 0.01% of NAV in absolute terms.	

## Top Sectors

## Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	21.41
HDFC	21.24
Axis Bank	19.44
Kotak Mahindra Group	17.43
Hinduja	5.18
Indian Private-Federal Bank Ltd.	4.77
Indian Private-IDFC First Bank Ltd	4.06

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-0.22	-0.21	-	-0.45

## Benchmark

## Nifty Private Bank TRI

## Quantitative Indicators

P/E : 17.60	P/B : 2.40	Dividend Yield : 0.33
Annual Portfolio Turnover Ratio : Equity - 0.66 times		Std Dev (Annualised) (3yrs): 15.62%
Sharpe Ratio : 0.63	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07% (3yr) 0.05%

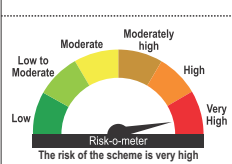
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no.107.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

## Riskometer

This product labelling is applicable only to the scheme

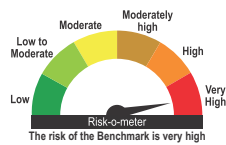
This Product is suitable for investors who are seeking\*:  
• Long term wealth creation  
• An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Private Bank Index, subject to tracking error.

## Scheme



## Benchmark

(NIFTY Private Bank TRI)



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

# ICICI Prudential Nifty Auto ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.25	10025.04	27.06	20512.47	-	-	23.52	20426.45
Nifty Auto TRI (Benchmark)	0.40	10040.12	27.33	20644.23	-	-	23.80	20582.71
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	10.80	14143.66
NAV (Rs.) Per Unit (as on May 30,2025 : 23.8183)	23.7588		116.1162		-		116.6052	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 12-Jan-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

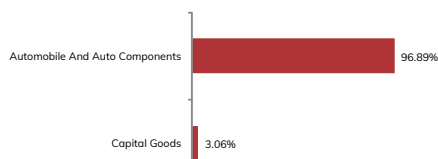
<b>Fund Managers :</b> Nishit Patel (Managing this fund since January 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 123.36 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 124.61 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : AUTOIETF BSE : AUTOIETF   543450 ISIN : INF109KC10V2
<b>Inception/Allotment date:</b> 12-Jan-22	<b>NAV (As on 31-May-25):</b> Rs. 23.8183	<b>Total Expense Ratio @@ :</b> Other : 0.20% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.95%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>3.06%</b>
• Ashok Leyland Ltd.	3.06%
<b>Auto Components</b>	<b>18.47%</b>
• Samvardhana Motherson International Ltd.	4.09%
• Bharat Forge Ltd.	3.00%
• Tube Investments of India Ltd.	2.98%
• MRF Ltd.	2.54%
• Bosch Ltd.	2.47%
• Balkrishna Industries Ltd.	1.79%
• Exide Industries Ltd.	1.59%
<b>Automobiles</b>	<b>78.42%</b>
• Mahindra & Mahindra Ltd.	23.90%
• Maruti Suzuki India Ltd.	14.65%
• Tata Motors Ltd.	13.60%
• Bajaj Auto Ltd.	8.65%
• Eicher Motors Ltd.	6.64%
• TVS Motor Company Ltd.	5.92%
• Hero Motocorp Ltd.	5.07%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.05%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

## Top Sectors



## Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	23.90
MNC Associate-Maruti Suzuki India Ltd.	14.65
Tata	13.60
Bajaj	8.65
Eicher	6.64
Indian Private-TVS Motor Company Ltd	5.92
Munjal (Hero)	5.07

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.15	-0.27	-	-	-0.28

## Benchmark

### Nifty Auto TRI

## Quantitative Indicators

P/E : 24.25	P/B : 4.94	Dividend Yield : 0.93
Annual Portfolio Turnover Ratio : Equity - 0.35 times		Std Dev (Annualised) (3yrs): 18.11%
Sharpe Ratio : 1.10	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07% (3yr) 0.05%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

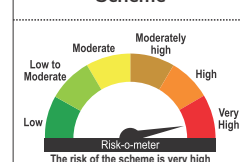
## Riskometer

This product labelling is applicable only to the scheme

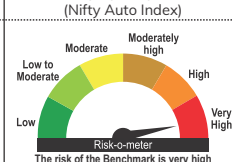
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Auto Index)



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

ICICI Prudential Nifty IT ETF

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

Category  
ETFs

Returns of ICICI Prudential Nifty IT ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.22	11716.55	9.90	13274.64	-	-	18.11	22178.22
NIFTY IT TRI (Benchmark)	17.53	11747.63	10.16	13367.47	-	-	18.45	22489.76
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	19.27	23243.95
NAV (Rs.) Per Unit (as on May 30,2025 : 40.4686)	34.5397		304.8564		-		182.4700	

Notes:

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

2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).

Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).

Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.

3. Date of inception: 17-Aug-20.

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

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

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

7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

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

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

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

Scheme Details

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

**Monthly AAUM as on 31-May-25 :** Rs. 431.84 crores  
**Closing AUM as on 31-May-25 :** Rs. 473.12 crores

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

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : ITIETF  
BSE : ITIETF | 543221  
ISIN : INF109KC1N67

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

**Inception/Allotment date:** 17-Aug-20

**NAV (As on 31-May-25):** Rs. 40.4686

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

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.58%</b>
<b>It - Software</b>	<b>99.58%</b>
• Infosys Ltd.	27.13%
• Tata Consultancy Services Ltd.	22.12%
• HCL Technologies Ltd.	10.86%
• Tech Mahindra Ltd.	10.28%
• Wipro Ltd.	7.30%
• Persistent Systems Ltd.	6.18%
• COFORGE Ltd.	5.86%
• LTIMindtree Ltd.	4.82%
• Mphasis Ltd.	2.99%
• Oracle Financial Services Software Ltd.	2.05%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.42%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 27.89

P/B : 7.67

Dividend Yield : 3.03

Annual Portfolio Turnover Ratio : Equity - 0.56 times

Std Dev (Annualised) (3yrs): 19.41%

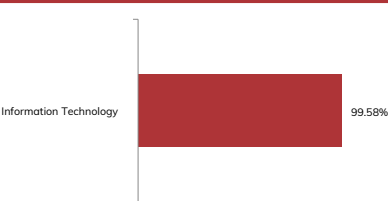
Sharpe Ratio : 0.28

Portfolio Beta : 1.00

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

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, 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 87 to 91. For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	27.13
Tata	22.12
Shiv Nadar	10.86
Mahindra	10.28
Indian Private-Wipro Ltd.	7.30
Indian Private-Persistent Systems Ltd.	6.18
MNC Associate-Coforge Ltd	5.86

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.31	-0.26	-	-	-0.34

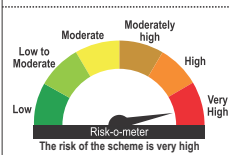
Riskometer

This product labelling is applicable only to the scheme

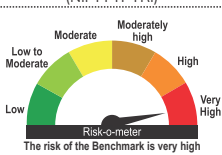
This Product is suitable for investors who are seeking\*:

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

Scheme



Benchmark (NIFTY IT TRI)



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

# ICICI Prudential Nifty Healthcare ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.30	11824.13	21.82	18078.67	-	-	14.20	17088.33
Nifty Healthcare TRI (Benchmark)	18.49	11843.92	22.01	18160.84	-	-	14.44	17237.21
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	14.39	17204.87
NAV (Rs.) Per Unit (as on May 30,2025 : 141.5768)	119.7355		78.3115		-		82.8500	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Healthcare ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since May 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 18-May-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since May, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 146.10 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 144.00 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One Unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : HEALTHIETF BSE : HEALTHIETF   543292 ISIN : INF109KC1Q72
<b>Inception/Allotment date:</b> 18-May-21	<b>NAV (As on 31-May-25):</b> Rs. 141.5768	<b>Total Expense Ratio @@@:</b> Other : 0.15% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Healthcare Services</b>	<b>21.95%</b>
• MAX Healthcare Institute Ltd	9.08%
• Apollo Hospitals Enterprise Ltd.	7.55%
• Fortis Healthcare Ltd.	4.00%
• Syngene International Ltd.	1.33%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>77.21%</b>
• Sun Pharmaceutical Industries Ltd.	19.64%
• Divi's Laboratories Ltd.	9.12%
• Cipla Ltd.	8.95%
• Dr. Reddy's Laboratories Ltd.	8.29%
• Lupin Ltd.	5.14%
• Torrent Pharmaceuticals Ltd.	3.61%
• Aurobindo Pharma Ltd.	3.48%
• Mankind Pharma Ltd	3.03%
• Alkem Laboratories Ltd.	2.95%
• Laurus Labs Ltd.	2.59%
• Zydus Lifesciences Ltd.	2.52%
• Glenmark Pharmaceuticals Ltd.	2.38%
• IPCA Laboratories Ltd.	2.15%
• Abbott India Ltd.	1.72%
• Biocon Ltd.	1.64%
<b>Equity less than 1% of corpus</b>	<b>0.83%</b>
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### • Top Ten Holdings

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

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	19.64
Indian Private-Divis Laboratories Ltd.	9.12
Indian Private-Max Healthcare Institute Ltd.	9.08
Indian Private-Cipla Ltd.	8.95
Dr. Reddy's	8.29
Pratap Reddy	7.55
Indian Private-Lupin Ltd	5.14

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.20	-0.18	-	-	-0.25

## Top Sectors



## Benchmark

### NIFTY Healthcare TRI

### Quantitative Indicators

P/E : 36.14	P/B : 5.96	Dividend Yield : 0.53
Annual Portfolio Turnover Ratio : Equity - 0.52 times		Std Dev (Annualised) (3yrs): 16.76%
Sharpe Ratio : 0.92	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

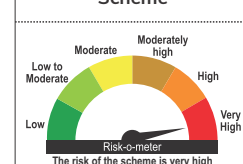
## Riskometer

This product labelling is applicable only to the scheme

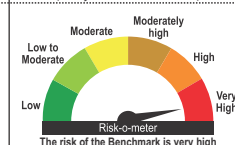
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Healthcare TRI)



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



ICICI Prudential Nifty FMCG ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.54	10453.06	14.30	14932.50	-	-	13.09	15995.26
Nifty FMCG TRI (Benchmark)	4.77	10475.38	14.58	15040.84	-	-	13.37	16151.37
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	12.83	15854.74
NAV (Rs.) Per Unit (as on May 30,2025 : 58.7737)	56.2263		393.5959		-		367.4445	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.  
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).  
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).  
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.  
3. Date of inception: 5-Aug-21.  
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.  
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
6. Load (if any) is not considered for computation of returns.  
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.  
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.  
11. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.

Scheme Details

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

**Monthly AAUM as on 31-May-25 :** Rs. 554.03 crores  
**Closing AUM as on 31-May-25 :** Rs. 559.96 crores

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

**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

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

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

**NAV (As on 31-May-25):** Rs. 58.7737

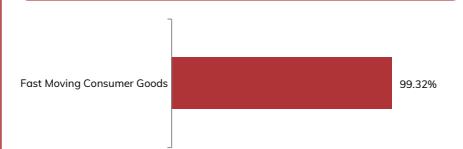
**Total Expense Ratio @@ :**  
**Other :** 0.20% p. a.

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.32%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>11.33%</b>
• Tata Consumer Products Ltd.	6.36%
• Marico Ltd.	3.34%
• Patanjali Foods Ltd.	1.64%
<b>Beverages</b>	<b>12.60%</b>
• Varun Beverages Ltd.	5.63%
• United Spirits Ltd.	3.96%
• Radico Khaitan Ltd.	1.75%
• United Breweries Ltd.	1.26%
<b>Diversified Fmcg</b>	<b>50.49%</b>
• ITC Ltd.	32.10%
• Hindustan Unilever Ltd.	18.39%
<b>Food Products</b>	<b>13.31%</b>
• Nestle India Ltd.	7.58%
• Britannia Industries Ltd.	5.73%
<b>Personal Products</b>	<b>11.59%</b>
• Godrej Consumer Products Ltd.	5.20%
• Colgate - Palmolive (India) Ltd.	2.85%
• Dabur India Ltd.	2.51%
• Emami Ltd.	1.02%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.68%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	32.10
MNC Associate-Hindustan Unilever Ltd.	18.39
MNC Associate-Nestle India Ltd.	7.58
Tata	6.36
Wadia Nusli N	5.73
Ravi Jaipuria Group	5.63
Indian Private-Godrej Consumer Products Ltd.	5.20

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.28	-	-	-0.29

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E : 43.70	P/B : 10.58	Dividend Yield : 2.58
Annual Portfolio Turnover Ratio : Equity - 0.41 times		Std Dev (Annualised) (3yrs): 15.70%
Sharpe Ratio : 0.56	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.08% 0.06%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

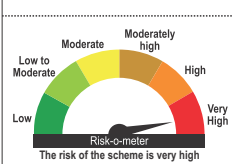
- Features :**
- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
  - Exposure to a concentrated basket following the consumption theme in a cost efficient manner
  - Potential for growth created by the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

Riskometer

This product labelling is applicable only to the scheme

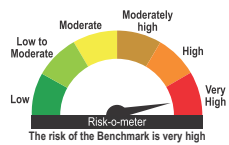
This Product is suitable for investors who are seeking\*:  
• Long term wealth creation  
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty FMCG Index, subject to tracking error.

Scheme



Benchmark

(Nifty FMCG TRI)



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

# ICICI Prudential Nifty India Consumption ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.70	10967.72	18.93	16820.50	-	-	15.16	16598.81
Nifty India Consumption TRI (Benchmark)	9.99	10996.34	19.23	16951.18	-	-	15.48	16764.76
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	10.78	14438.44
NAV (Rs.) Per Unit (as on May 30,2025 : 116.9879)	106.6657		69.5508		-		70.4797	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
  - The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
  - Date of inception: 28-October-21.
  - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

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

**Monthly AAUM as on 31-May-25 :** Rs. 61.41 crores  
**Closing AUM as on 31-May-25 :** Rs. 63.85 crores

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

**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

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

**Inception/Allotment date:** 28-October-21

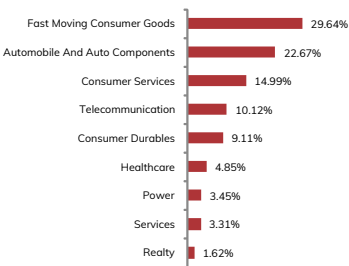
**NAV (As on 31-May-25):** Rs. 116.9879

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

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	99.78%	<b>Transport Services</b>	3.31%
<b>Agricultural Food &amp; Other Products</b>	2.29%	• Interglobe Aviation Ltd.	3.31%
Tata Consumer Products Ltd.	2.29%	<b>Equity less than 1% of corpus</b>	
<b>Automobiles</b>	22.67%	<b>Short Term Debt and net current assets</b>	0.22%
• Mahindra & Mahindra Ltd.	8.36%	<b>Total Net Assets</b>	100.00%
• Maruti Suzuki India Ltd.	5.12%	• Top Ten Holdings	
Bajaj Auto Ltd.	3.03%		
Eicher Motors Ltd.	2.32%		
TVS Motor Company Ltd.	2.07%		
Hero Motocorp Ltd.	1.77%		
<b>Beverages</b>	3.45%		
Varun Beverages Ltd.	2.02%		
United Spirits Ltd.	1.43%		
<b>Consumer Durables</b>	9.11%		
• Titan Company Ltd.	4.65%		
• Asian Paints Ltd.	3.24%		
Havells India Ltd.	1.22%		
<b>Diversified Fmcg</b>	16.23%		
• ITC Ltd.	9.62%		
• Hindustan Unilever Ltd.	6.61%		
<b>Food Products</b>	4.78%		
Nestle India Ltd.	2.72%		
Britannia Industries Ltd.	2.06%		
<b>Healthcare Services</b>	4.85%		
MAX Healthcare Institute Ltd	2.65%		
Apollo Hospitals Enterprise Ltd.	2.20%		
<b>Leisure Services</b>	2.14%		
The Indian Hotels Company Ltd.	2.14%		
<b>Personal Products</b>	2.90%		
Godrej Consumer Products Ltd.	1.87%		
Colgate - Palmolive (India) Ltd.	1.02%		
<b>Power</b>	3.45%		
Tata Power Company Ltd.	2.09%		
Adani Power Ltd.	1.36%		
<b>Realty</b>	1.62%		
DLF Ltd.	1.62%		
<b>Retailing</b>	12.85%		
• Zomato Ltd.	5.25%		
• Trent Ltd.	3.97%		
Avenue Supermarts Ltd.	1.87%		
Info Edge (India) Ltd.	1.76%		
<b>Telecom - Services</b>	10.12%		
• Bharti Airtel Ltd.	10.12%		

### Top Sectors



### Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	15.14
Bharti	10.12
MNC Associate - ITC	9.62
Mahindra	8.36
MNC Associate-Hindustan Unilever Ltd.	6.61
Indian Private-Zomato Ltd	5.25
MNC Associate-Maruti Suzuki India Ltd.	5.12

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.29	-0.31	-	-	-0.32

### Benchmark

#### Nifty India Consumption TRI

##### Quantitative Indicators

P/E : 40.64	P/B : 8.88	Dividend Yield : 1.18
Annual Portfolio Turnover Ratio : Equity - 0.39 times	Std Dev (Annualised) (3yrs): 15.98%	
Sharpe Ratio : 0.80	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

#### 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

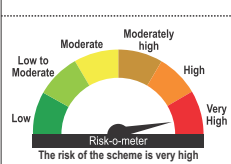
#### Riskometer

This product labelling is applicable only to the scheme

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

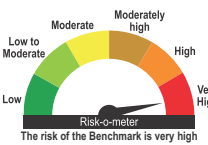
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty India Consumption Index, subject to tracking error.

#### Scheme



#### Benchmark

(Nifty India Consumption TRI)



\*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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.79	10377.52	-	-	-	-	23.46	17991.52
Nifty Infrastructure TRI (Benchmark)	4.35	10433.69	-	-	-	-	23.40	17963.64
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	13.41	14200.60
NAV (Rs.) Per Unit (as on May 30,2025 : 91.7850)	88.4460		-		-		51.0157	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
5. Date of inception: 17-Aug-22.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

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

**Monthly AAUM as on 31-May-25 :** Rs. 139.09 crores  
**Closing AUM as on 31-May-25 :** Rs. 154.16 crores

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

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

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

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

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

**NAV (As on 31-May-25):** Rs. 91.7850

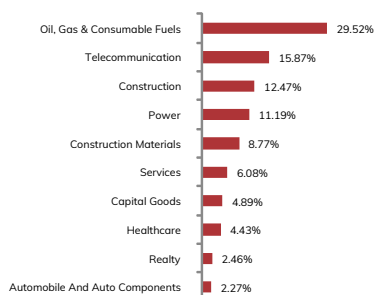
**Total Expense Ratio @@ :**  
Other : 0.50% p. a.

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	99.90%	<b>Equity less than 1% of corpus</b>	5.18%
<b>Auto Components</b>	1.31%	<b>Short Term Debt and net current assets</b>	0.10%
Samvardhana Motherson International Ltd.	1.31%	<b>Total Net Assets</b>	100.00%
<b>Cement &amp; Cement Products</b>	8.77%	• Top Ten Holdings	
• Ultratech Cement Ltd.	3.76%		
• Grasim Industries Ltd.	2.82%		
• Shree Cements Ltd.	1.12%		
• Ambuja Cements Ltd.	1.07%		
<b>Construction</b>	12.47%		
• Larsen & Toubro Ltd.	12.47%		
<b>Electrical Equipment</b>	1.27%		
CG Power and Industrial Solutions Ltd.	1.27%		
<b>Gas</b>	1.48%		
GAIL (India) Ltd.	1.48%		
<b>Healthcare Services</b>	4.43%		
MAX Healthcare Institute Ltd	2.42%		
Apollo Hospitals Enterprise Ltd.	2.01%		
<b>Industrial Products</b>	1.28%		
Cummins India Ltd.	1.28%		
<b>Leisure Services</b>	1.96%		
The Indian Hotels Company Ltd.	1.96%		
<b>Oil</b>	2.69%		
• Oil & Natural Gas Corporation Ltd.	2.69%		
<b>Petroleum Products</b>	25.35%		
• Reliance Industries Ltd.	20.89%		
Bharat Petroleum Corporation Ltd.	1.79%		
Indian Oil Corporation Ltd.	1.53%		
Hindustan Petroleum Corporation Ltd.	1.14%		
<b>Power</b>	10.28%		
• NTPC Ltd.	4.58%		
• Power Grid Corporation Of India Ltd.	3.80%		
Tata Power Company Ltd.	1.91%		
<b>Realty</b>	1.48%		
DLF Ltd.	1.48%		
<b>Telecom - Services</b>	15.87%		
• Bharti Airtel Ltd.	14.40%		
Indus Towers Ltd.	1.47%		
<b>Transport Infrastructure</b>	3.06%		
• Adani Ports and Special Economic Zone Ltd.	3.06%		
<b>Transport Services</b>	3.02%		
• Interglobe Aviation Ltd.	3.02%		

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.56	-	-	-	0.07

### Top 10 Sectors



### Benchmark

#### Nifty Infrastructure TRI

#### Quantitative Indicators

P/E : 23.45	P/B : 3.23	Dividend Yield : 1.03
Annual Portfolio Turnover Ratio : Equity - 0.73 times		Std Dev (Annualised) (3yrs): 16.15%
Sharpe Ratio : 0.99	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

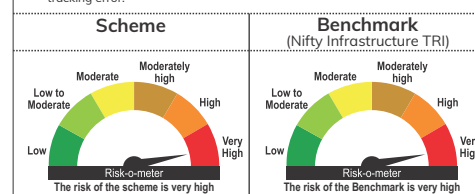
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

BHARAT 22 ETF

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

Category  
ETFs

Returns of BHARAT 22 ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.08	10007.53	31.18	22573.19	35.10	45085.81	15.92	30366.56
BSE Bharat 22 TRI (Benchmark)	0.21	10021.18	31.54	22761.75	35.46	45688.90	15.50	29542.87
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.59	26056.40
NAV (Rs.) Per Unit (as on May 30,2025 : 109.2285)	109.1463		48.3886		24.2268		35.9700	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 ETF.  
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).  
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).  
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.  
3. Date of inception:24-Nov-17.  
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
5. Load (if any) is not considered for computation of returns.  
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

**Monthly AAUM as on 31-May-25 :** Rs. 17,643.24 crores  
**Closing AUM as on 31-May-25 :** Rs. 17,474.74 crores

**NAV (As on 31-May-25):** Rs. 109.2285

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

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

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE: ICICIB22  
BSE: ICICIB22 | 540787  
ISIN: INF109KB15Y7

**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 May 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.75%
Aerospace & Defense	5.59%
• Bharat Electronics Ltd.	5.59%
Banks	17.37%
• Axis Bank Ltd.	8.45%
• State Bank Of India	7.76%
Bank Of Baroda	1.16%
Construction	15.63%
• Larsen & Toubro Ltd.	15.63%
Consumable Fuels	5.20%
• Coal India Ltd.	5.20%
Diversified Fmcg	13.77%
• ITC Ltd.	13.77%
Finance	2.71%
Power Finance Corporation Ltd.	1.47%
Rural Electrification Corporation Ltd.	1.24%
Gas	2.94%
GAIL (India) Ltd.	2.94%
Non - Ferrous Metals	4.26%
• National Aluminium Company Ltd.	4.26%
Oil	5.36%
• Oil & Natural Gas Corporation Ltd.	5.36%
Petroleum Products	6.56%
Bharat Petroleum Corporation Ltd.	3.57%
Indian Oil Corporation Ltd.	2.99%
Power	18.21%
• NTPC Ltd.	9.09%
• Power Grid Corporation Of India Ltd.	7.56%
NHPC Ltd.	1.56%
Equity less than 1% of corpus	2.14%
Short Term Debt and net current assets	0.25%
Total Net Assets	100.00%

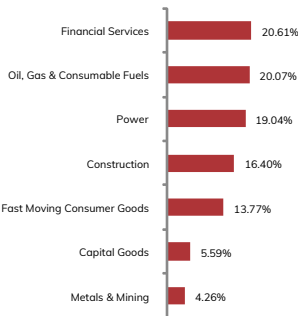
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	37.81
L&T Group	15.63
MNC Associate - ITC	13.77
Axis Bank	8.45
Government Of India - Sbi	7.76
ONGC	5.36
Government of India - BPCL	3.57

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.14	-0.36	-0.36	-	0.42

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

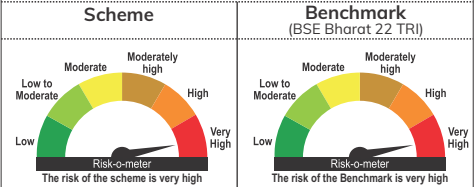
Annual Portfolio Turnover Ratio : Equity - 0.15 times	Std Dev (Annualised) (3yrs): 17.89%
Sharpe Ratio : 1.29	Portfolio Beta : 1.00
	Tracking Error : (1yr)   (3yr) 0.05%   0.16%

The figures are not netted for derivative transactions.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited "on page no.107.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
@@ 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.75	12866.32	-	-	-	-	24.59	17373.36
Nifty Financial Services EX-Bank TRI (Benchmark)	29.09	12900.35	-	-	-	-	24.97	17508.21
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	13.46	13734.78
NAV (Rs.) Per Unit (as on May 30,2025 : 29.6247)	23.0250		-		-		17.0518	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Financial Services Ex-Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since November 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 25-Nov-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

### Fund Managers :

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

Monthly AAUM as on 31-May-25 : Rs. 134.83 crores

Closing AUM as on 31-May-25 : Rs. 140.91 crores

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

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

### Exit load for Redemption / Switch out

- Lumpsum Investment Option  
Nil

### Exchange Listed on:

NSE and BSE

### Codes & Symbols:

NSE : FINIETF  
BSE : FINIETF | 543677  
ISIN : INF109KC17L8

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 25-Nov-22

NAV (As on 31-May-25): Rs. 29.6247

Total Expense Ratio @@@:

Other : 0.20% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.88%</b>
<b>Capital Markets</b>	<b>16.77%</b>
• BSE Ltd.	7.16%
• HDFC Asset Management Company Ltd.	3.19%
• Multi Commodity Exchange Of India Ltd.	2.22%
• Central Depository Services (India) Ltd.	1.79%
• Computer Age Management Services Ltd.	1.25%
• Angel One Ltd.	1.16%
<b>Finance</b>	<b>55.09%</b>
• Bajaj Finance Ltd.	15.79%
• Bajaj Finserv Ltd.	7.22%
• Jio Financial Services Ltd	6.18%
• Shriram Finance Ltd.	5.89%
• Cholamandalam Investment And Finance Company Ltd.	4.43%
• Power Finance Corporation Ltd.	3.89%
• Rural Electrification Corporation Ltd.	3.31%
• SBI Cards & Payment Services Ltd.	1.81%
• Indian Railway Finance Corporation Ltd.	1.63%
• Muthoot Finance Ltd.	1.56%
• LIC Housing Finance Ltd.	1.18%
• Mahindra & Mahindra Financial Services Ltd.	1.14%
• Aditya Birla Capital Ltd.	1.04%
<b>Financial Technology (Fintech)</b>	<b>5.83%</b>
• PB Fintech Ltd.	3.84%
• One 97 Communications Ltd	1.99%
<b>Insurance</b>	<b>19.42%</b>
• HDFC Life Insurance Company Ltd.	5.47%
• SBI Life Insurance Company Ltd.	5.34%
• ICICI Lombard General Insurance Company Ltd.	2.95%
• Max Financial Services Ltd.	2.55%
• ICICI Prudential Life Insurance Company Ltd.	1.70%
• Life Insurance Corporation of India	1.39%
<b>Equity less than 1% of corpus</b>	<b>2.78%</b>
<b>Short Term Debt and net current assets</b>	<b>0.12%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	

### Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	23.02
Government Of India - FIS	8.83
HDFC	8.66
Indian Private-BSE LTD.	7.16
Government Of India - Sbi	7.16
Mukesh Ambani	6.18
Shriram Group	5.89

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.34	-	-	-	-0.38

### Top Sectors

Financial Services 99.88%

## Benchmark

### Nifty Financial Services EX-Bank TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.32 times

Std Dev  
(Annualised) (3yrs):  
14.56%

Sharpe Ratio :  
1.18

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. 107, respectively.

Risk-Free rate based on the last Overnight MIBOR cut-off of 5.86%

@ 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

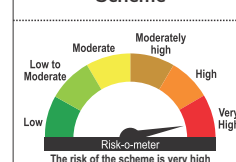
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

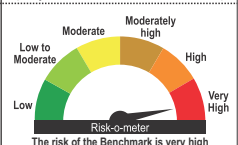
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Financial Services Ex-Bank Index, subject to tracking error.

### Scheme



### Benchmark

(Nifty Financial Services EX-Bank TRI)



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



# ICICI Prudential Nifty Commodities ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty Commodities ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.83	9717.82	-	-	-	-	15.50	14248.60
Nifty Commodities TRI (Benchmark)	-2.51	9749.82	-	-	-	-	15.96	14389.27
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	14.03	13807.79
NAV (Rs.) Per Unit (as on May 30,2025 : 86.6429)	89.1588		-		-		60.8080	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 15-Dec-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 71.95 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 72.05 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC:- Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : COMMOIETF BSE : COMMOIETF   543710 ISIN : INF109KC1908
<b>Inception/Allotment date:</b> 15-Dec-2022	<b>NAV (As on 31-May-25):</b> Rs. 86.6429	<b>Total Expense Ratio @:</b> Other : 0.30% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Cement &amp; Cement Products</b>	<b>15.83%</b>
• Ultratech Cement Ltd.	6.78%
• Grasim Industries Ltd.	5.08%
Shree Cements Ltd.	2.05%
Ambuja Cements Ltd.	1.92%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.64%</b>
Pidilite Industries Ltd.	2.49%
SRF Ltd.	2.16%
<b>Consumable Fuels</b>	<b>4.69%</b>
• Coal India Ltd.	4.69%
<b>Diversified Metals</b>	<b>3.84%</b>
• Vedanta Ltd.	3.84%
<b>Ferrous Metals</b>	<b>13.70%</b>
• Tata Steel Ltd.	6.92%
• JSW Steel Ltd.	4.90%
Jindal Steel & Power Ltd.	1.87%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.26%</b>
UPL Ltd.	1.65%
PI Industries Ltd.	1.61%
<b>Industrial Products</b>	<b>1.71%</b>
APL Apollo Tubes Ltd.	1.71%
<b>Minerals &amp; Mining</b>	<b>1.28%</b>
NMDC Ltd.	1.28%
<b>Non - Ferrous Metals</b>	<b>4.77%</b>
• Hindalco Industries Ltd.	4.77%
<b>Oil</b>	<b>6.04%</b>
• Oil & Natural Gas Corporation Ltd.	4.83%
Oil India Ltd.	1.21%
<b>Petroleum Products</b>	<b>18.94%</b>
• Reliance Industries Ltd.	10.92%
Bharat Petroleum Corporation Ltd.	3.21%
Indian Oil Corporation Ltd.	2.76%
Hindustan Petroleum Corporation Ltd.	2.05%
<b>Power</b>	<b>21.29%</b>
• NTPC Ltd.	8.23%
Tata Power Company Ltd.	3.43%
Adani Power Ltd.	2.23%
Adani Energy Solutions Ltd.	1.63%
Adani Green Energy Ltd.	1.62%
NHPC Ltd.	1.44%
Torrent Power Ltd.	1.36%
JSW Energy Ltd	1.36%
<b>Equity less than 1% of corpus</b>	<b>^</b>
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

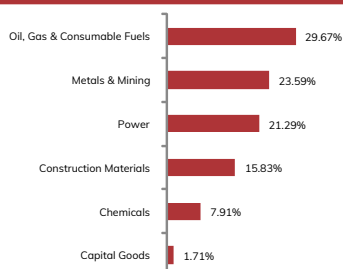
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	15.57
Birla AV	11.55
Mukesh Ambani	10.92
Tata	10.35
ONGC	6.89
Adani Group	5.47
Indian Private-Grasim Industries Ltd.	5.08

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-	-	-	-0.46

## Top Sectors



## Benchmark

### Nifty Commodities TRI

#### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.61 times

Std Dev  
(Annualised) (3yrs):  
17.83%

Sharpe Ratio :  
0.64

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. 107, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
@@ 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

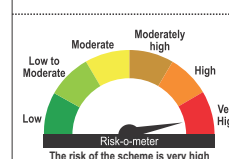
## Riskometer

This product labelling is applicable only to the scheme

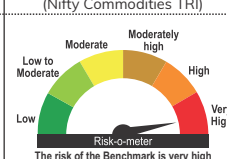
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Commodities TRI)



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

# ICICI Prudential Nifty PSU Bank ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.18	9482.92	-	-	-	-	35.00	19415.17
Nifty PSU Bank TRI (Benchmark)	-4.82	9519.08	-	-	-	-	35.64	19620.37
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	20.01	14967.65
NAV (Rs.) Per Unit (as on May 30,2025 : 70.6617)	74.5147		-		-		36.3951	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since February 2023. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 15-Mar-23.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

#### Fund Managers :

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

Monthly AAUM as on 31-May-25 : Rs. 69.39 crores

Closing AUM as on 31-May-25 : Rs. 70.56 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-May-25): Rs. 70.6617

Total Expense Ratio @@ :

Other : 0.40% p. a.

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Equity Shares	99.95%
Banks	97.47%
• State Bank Of India	30.92%
• Bank Of Baroda	15.78%
• Canara Bank	13.21%
• Punjab National Bank	12.46%
• Union Bank Of India	9.69%
• Indian Bank	7.44%
• Bank Of India	5.06%
• Bank Of Maharashtra	2.90%
Equity less than 1% of corpus	2.49%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

• Top Ten Holdings

#### Top 7 Groups Exposure

Group Name	Exposure (%)
Govt.of India - Pub.Sect.Banks	56.57
Government Of India - Sbi	30.92
Government Of India - PNB	12.46

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.36	-	-	-	-0.64

### Benchmark

#### NIFTY PSU Bank Index

#### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.64 times

Std Dev  
(Annualised) (3yrs):  
25.14%

Sharpe Ratio :  
1.08

Portfolio Beta :  
1.00

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. 107, respectively.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
@@ 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 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 110 to 112.

### Top Sectors



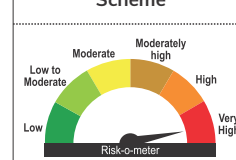
### Riskometer

This product labelling is applicable only to the scheme

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

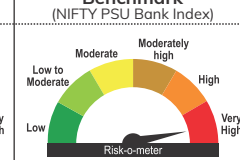
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY PSU Bank Index, subject to tracking error.

#### Scheme



#### Benchmark

(NIFTY PSU Bank Index)



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

# ICICI Prudential Nifty Oil & Gas ETF

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

Category  
ETFs

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.92	-	-	-	-11.42
Nifty Oil & Gas TRI (Benchmark)	6.28	-	-	-	-11.22
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	2.05
NAV (Rs.) Per Unit (as on May 30, 2025 : 11.4837)	11.1543	-	-	-	12.7390

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.95%

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Oil & Gas ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since July 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 19-Jul-24.
5. 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.
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.

### Scheme Details

#### Fund Managers :

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

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

Monthly AAUM as on 31-May-25 : Rs. 160.46 crores

Closing AUM as on 31-May-25 : Rs. 160.22 crores

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

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 : OIETF  
BSE : OIETF | 544216  
ISIN : INF109KC18W3

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 19-Jul-2024

NAV (As on 31-May-25): Rs. 11.4837

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

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Gas</b>	<b>22.44%</b>
• GAIL (India) Ltd.	7.97%
• Petronet LNG Ltd.	3.59%
• Adani total gas Ltd.	2.95%
• Indraprastha Gas Ltd.	2.26%
• Gujarat State Petronet Ltd.	1.71%
• Aegis Logistics Ltd.	1.56%
• Gujarat Gas Ltd.	1.23%
• Mahanagar Gas Ltd.	1.18%
<b>Oil</b>	<b>18.11%</b>
• Oil & Natural Gas Corporation Ltd.	14.48%
• Oil India Ltd.	3.62%
<b>Petroleum Products</b>	<b>59.45%</b>
• Reliance Industries Ltd.	33.80%
• Bharat Petroleum Corporation Ltd.	9.61%
• Indian Oil Corporation Ltd.	8.26%
• Hindustan Petroleum Corporation Ltd.	6.15%
• Castrol India Ltd.	1.63%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

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

#### Top 7 Groups Exposure

Group Name	Exposure (%)
Mukesh Ambani	33.80
ONGC	20.63
Government of India	13.86
Government of India - BPCL	9.61
Government of India - IOCL	8.26
Joint Sector - Petronet LNG	3.59
Adani Group	2.95

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.17

#### Top Sectors

Oil, Gas & Consumable Fuels

100.00%

### Benchmark

Nifty Oil & Gas TRI

#### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.39 times

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

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

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 110 to 112.

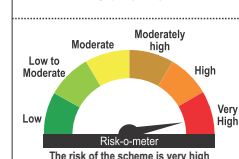
### Riskometer

This product labelling is applicable only to the scheme

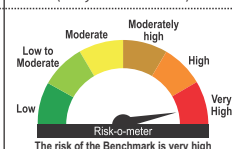
This Product is suitable for investors who are seeking:

- 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-jct to tracking error.

#### Scheme



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



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

ICICI Prudential Nifty Metal ETF

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

Category  
ETFs

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.62	-	-	-	4.86
Nifty Metal TRI (Benchmark)	4.02	-	-	-	5.53
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	4.07
NAV (Rs.) Per Unit (as on May 30,2025 : 9.1933)	9.0303	-	-	-	8.8528

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 1.81%

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Metal ETF.
  - The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
  - Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
  - Date of inception: 14-Aug-24.
  - As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Aug, 2024 & Overall 7 years of experience)  Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 159.52 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 157.32 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Directly with the Mutual Fund: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : METALIETF BSE : METALIETF   544229 ISIN : INF109KC19W1
<b>Inception/Allotment date:</b> 14-Aug-2024	<b>NAV (As on 31-May-25):</b> Rs. 9.1933	<b>Total Expense Ratio @@ :</b> Other : 0.40% p. a.

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Diversified Metals</b>	<b>11.16%</b>
• Vedanta Ltd.	11.16%
<b>Ferrous Metals</b>	<b>45.78%</b>
• Tata Steel Ltd.	20.11%
• JSW Steel Ltd.	14.24%
• Jindal Steel & Power Ltd.	5.45%
• Jindal Stainless Ltd.	3.16%
• Steel Authority Of India Ltd.	2.82%
<b>Industrial Products</b>	<b>6.80%</b>
• APL Apollo Tubes Ltd.	4.96%
• Welspun Corp Ltd.	1.85%
<b>Metals &amp; Minerals Trading</b>	<b>9.91%</b>
• Adani Enterprises Ltd.	9.91%
<b>Minerals &amp; Mining</b>	<b>6.27%</b>
• NMDC Ltd.	3.72%
• Lloyds Metals & Energy Ltd.	2.56%
<b>Non - Ferrous Metals</b>	<b>20.06%</b>
• Hindalco Industries Ltd.	13.86%
• Hindustan Zinc Ltd.	2.54%
• National Aluminium Company Ltd.	2.44%
• Hindustan Copper Ltd.	1.23%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	^
<b>Total Net Assets</b>	<b>100.00%</b>

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

Top 7 Groups Exposure

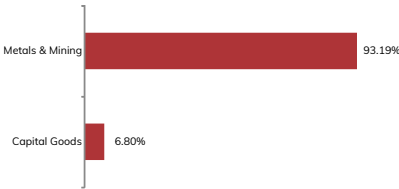
Group Name	Exposure (%)
Tata	20.11
JSW GROUP (Sajjan Jindal)	14.24
Birla AV	13.86
Vedanta	13.70
Adani Group	9.91
Government of India	6.49
Naveen Jindal Group	5.45

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.53

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.89 times

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

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

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 110 to 112.

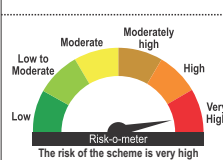
Riskometer

This product labelling is applicable only to the scheme

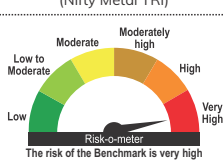
This Product is suitable for investors who are seeking\*:

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

Scheme



Benchmark  
(Nifty Metal TRI)



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

# ICICI Prudential Nifty EV & New Age Automotive ETF

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

Category  
Other Schemes – ETFs

## Scheme Details

### Fund Managers :

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

Inception/Allotment date: 07-Apr-25

Monthly AAUM as on 31-May-25 : Rs. 18.53 crores

Closing AUM as on 31-May-25 : Rs. 20.83 crores

NAV (As on 31-May-25): Rs. 29.0998

Minimum Application Amount :

2,60,000 units and in multiples thereof

Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Nil

Exchange Listed on:  
NSE and BSE

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

Total Expense Ratio @@ :

Other : 0.44% p. a.

Indicative Investment Horizon: 3 years and above

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.98%</b>
<b>Auto Components</b>	<b>26.19%</b>
• Samvardhana Motherson International Ltd.	4.34%
• Bosch Ltd.	4.25%
• Sona Blw Precision Forgings Ltd.	4.11%
• UNO Minda Ltd.	3.61%
• Exide Industries Ltd.	3.53%
• Amara Raja Energy and Mobility Ltd.	2.53%
• Motherson Sumi Wiring India Ltd.	1.97%
• ZF Commercial Vehicle Control Systems India Ltd	1.85%
<b>Automobiles</b>	<b>36.09%</b>
• Mahindra & Mahindra Ltd.	8.11%
• Bajaj Auto Ltd.	8.01%
• Maruti Suzuki India Ltd.	7.73%
• Tata Motors Ltd.	7.56%
• Eicher Motors Ltd.	1.76%
• TVS Motor Company Ltd.	1.57%
• Hero Motocorp Ltd.	1.34%
<b>Chemicals &amp; Petrochemicals</b>	<b>7.90%</b>
• Gujarat Fluorochemicals Ltd.	2.91%
• Tata Chemicals Ltd.	2.78%
• Himadri Speciality Chemical Ltd.	2.22%
<b>Electrical Equipment</b>	<b>4.09%</b>
• CG Power and Industrial Solutions Ltd.	4.09%
<b>Industrial Products</b>	<b>4.46%</b>
• KEI Industries Ltd.	4.46%
<b>It - Services</b>	<b>4.79%</b>
• L&T Technology Services Ltd.	2.40%
• Tata Technologies Ltd	2.39%
<b>It - Software</b>	<b>8.08%</b>
• Tata Elxsi Ltd.	4.36%
• KPIT Technologies Ltd	3.72%
<b>Petroleum Products</b>	<b>4.12%</b>
• Reliance Industries Ltd.	4.12%
<b>Equity less than 1% of corpus</b>	<b>4.25%</b>
<b>Short Term Debt and net current assets</b>	<b>0.02%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

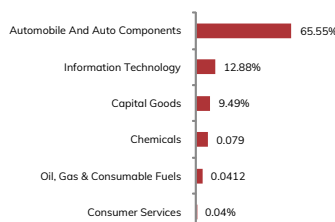
One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.15

### Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	17.09
Mahindra	8.11
Bajaj	8.01
MNC Associate-Maruti Suzuki India Ltd.	7.73
Indian Private-KEI Industries Ltd	4.46
Indian Private-Motherson Sumi Systems Ltd.	4.34
MNC Associate-Bosch Ltd.	4.25

Capital Line, CRISIL Research

## Top Sectors



## Benchmark

Nifty EV & New Age Automotive TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.01 times

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.  
@@ 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 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

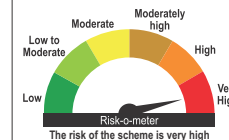
## Riskometer

This product labelling is applicable only to the scheme

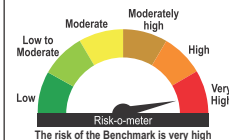
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty EV & New Age Automotive TRI)



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



# ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.71	11067.96	16.51	15815.15	20.77	25720.78	14.59	29368.51
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	11121.68	17.08	16049.86	21.38	26374.67	15.02	30250.92
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.06	28309.40
NAV (Rs.) Per Unit (as on May 30,2025 : 21.4537)	19.3836		135.6528		83.4100		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, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 3-Jul-17.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 3,683.91 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 3,678.27 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 21.4537	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: LOWVOL1ETF BSE: LOWVOL1ETF   540612 ISIN: INF109KC19U5
<b>Inception/Allotment date:</b> 3-Jul-17	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)	<b>Total Expense Ratio @@ :</b> Other : 0.41% p. a.

### Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>99.91%</b>	• Sun Pharmaceutical Industries Ltd.		3.57%
<b>Auto Components</b>		<b>3.30%</b>	Cipla Ltd.		2.97%
Bosch Ltd.		3.30%	Torrent Pharmaceuticals Ltd.		2.82%
<b>Automobiles</b>		<b>9.68%</b>	<b>Telecom - Services</b>		<b>3.37%</b>
Hero Motocorp Ltd.		3.53%	Bharti Airtel Ltd.		3.37%
Maruti Suzuki India Ltd.		3.30%	<b>Equity less than 1% of corpus</b>		
Bajaj Auto Ltd.		2.85%	<b>Short Term Debt and net current assets</b>		<b>0.09%</b>
<b>Banks</b>		<b>10.62%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
• ICICI Bank Ltd.		3.95%	• Top Ten Holdings		
• HDFC Bank Ltd.		3.88%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Kotak Mahindra Bank Ltd.		2.79%			
<b>Cement &amp; Cement Products</b>		<b>2.92%</b>			
Ultratech Cement Ltd.		2.92%			
<b>Chemicals &amp; Petrochemicals</b>		<b>3.17%</b>			
Pidilite Industries Ltd.		3.17%			
<b>Construction</b>		<b>2.71%</b>			
Larsen & Toubro Ltd.		2.71%			
<b>Consumer Durables</b>		<b>6.90%</b>			
Titan Company Ltd.		3.54%			
Asian Paints Ltd.		3.36%			
<b>Diversified Fmcg</b>		<b>7.65%</b>			
• ITC Ltd.		3.91%			
• Hindustan Unilever Ltd.		3.74%			
<b>Finance</b>		<b>3.12%</b>			
Bajaj Finserv Ltd.		3.12%			
<b>Food Products</b>		<b>7.99%</b>			
• Nestle India Ltd.		4.02%			
• Britannia Industries Ltd.		3.96%			
<b>Healthcare Services</b>		<b>3.40%</b>			
Apollo Hospitals Enterprise Ltd.		3.40%			
<b>Insurance</b>		<b>3.60%</b>			
• SBI Life Insurance Company Ltd.		3.60%			
<b>It - Software</b>		<b>11.84%</b>			
Tata Consultancy Services Ltd.		3.27%			
HCL Technologies Ltd.		3.13%			
Infosys Ltd.		3.06%			
Wipro Ltd.		2.37%			
<b>Personal Products</b>		<b>2.73%</b>			
Dabur India Ltd.		2.73%			
<b>Petroleum Products</b>		<b>3.75%</b>			
• Reliance Industries Ltd.		3.75%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>13.16%</b>			
• Dr. Reddy's Laboratories Ltd.		3.80%			

### Benchmark

#### Nifty 100 Low Volatility 30 TRI

#### Quantitative Indicators

P/E : 30.92	P/B : 6.16	Dividend Yield : 1.31
Annual Portfolio Turnover Ratio : Equity - 0.44 times	Std Dev (Annualised) (3yrs): 13.91%	
Sharpe Ratio : 0.75	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05% (3yr) 0.05%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
@@ 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 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

#### Features:

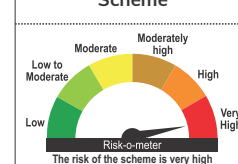
- Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index

### Riskometer

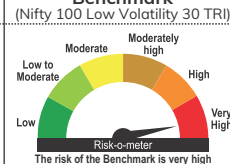
This product labelling is applicable only to the scheme

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

#### Scheme



#### Benchmark



\*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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.83	10581.49	16.35	15750.61	23.80	29116.14	16.70	39870.18
Nifty50 Value 20 Index (Benchmark)	6.20	10618.47	16.74	15910.54	24.23	29626.09	17.50	42394.92
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.55	33754.24
NAV (Rs.) Per Unit (as on May 30,2025 : 14.4649)	13.6700		91.8371		49.6800		36.2800	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.  
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).  
Mr. Ajaykumar Solanki (Managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).  
Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.  
3. Date of inception: 17-Jun-16.  
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
5. Load (if any) is not considered for computation of returns.  
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 188.54 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 190.18 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Rs. 14.4649	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: NV20IETF BSE: NV20IETF   539945 ISIN: INF109KC11V0
<b>Inception/Allotment date:</b> 17-June-16	<b>Minimum Application Amount :</b> Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 1,25,000 and in multiples thereof. (w.e.f. 01-Mar-2024)	<b>Total Expense Ratio @@ :</b> Other : 0.25% p. a.

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.61%</b>
<b>Automobiles</b>	<b>12.19%</b>
• Maruti Suzuki India Ltd.	4.26%
• Tata Motors Ltd.	3.95%
Bajaj Auto Ltd.	2.51%
Hero Motocorp Ltd.	1.47%
<b>Banks</b>	<b>25.59%</b>
• ICICI Bank Ltd.	15.96%
• State Bank Of India	8.21%
IndusInd Bank Ltd.	1.42%
<b>Cement &amp; Cement Products</b>	<b>2.57%</b>
Grasim Industries Ltd.	2.57%
<b>Consumable Fuels</b>	<b>2.38%</b>
Coal India Ltd.	2.38%
<b>Diversified Fmcg</b>	<b>10.24%</b>
• ITC Ltd.	10.24%
<b>It - Software</b>	<b>29.98%</b>
• Infosys Ltd.	14.23%
• Tata Consultancy Services Ltd.	9.31%
• HCL Technologies Ltd.	4.57%
Wipro Ltd.	1.87%
<b>Non - Ferrous Metals</b>	<b>2.41%</b>
Hindalco Industries Ltd.	2.41%
<b>Oil</b>	<b>2.45%</b>
Oil & Natural Gas Corporation Ltd.	2.45%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.18%</b>
Cipla Ltd.	2.17%
Dr. Reddy's Laboratories Ltd.	2.01%
<b>Power</b>	<b>7.62%</b>
• NTPC Ltd.	4.17%
• Power Grid Corporation Of India Ltd.	3.46%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.39%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

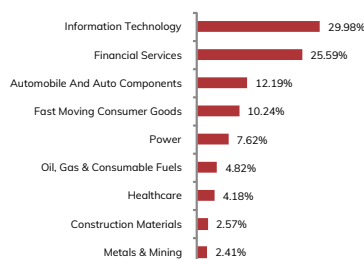
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	15.96
Indian Private-Infosys Ltd.	14.23
Tata	13.26
MNC Associate - ITC	10.24
Government of India	10.00
Government Of India - Sbi	8.21
Shiv Nadar	4.57

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.37	-0.39	-0.43	-	-0.80

### Top Sectors



### Quantitative Indicators

P/E : 17.12	P/B : 3.26	Dividend Yield : 2.68
Annual Portfolio Turnover Ratio : Equity - 0.26 times		Std Dev (Annualised) (3yrs): 13.89%
Sharpe Ratio : 0.74	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06%   (3yr) 0.06%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

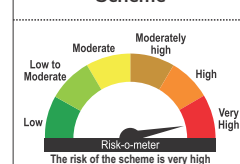
### Riskometer

This product labelling is applicable only to the scheme

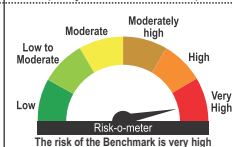
This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Value 20 Index, Subject to tracking error.

#### Scheme



#### Benchmark (Nifty 50 Value 20 TRI)



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

# ICICI Prudential Nifty Alpha Low - Volatility 30 ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.08	10008.06	19.17	16922.68	-	-	19.08	23118.72
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	10076.56	19.89	17233.04	-	-	19.77	23770.19
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	19.09	23128.01
NAV (Rs.) Per Unit (as on May 30,2025 : 27.2038)	27.1819		160.7535		-		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, Ajaykumar Solanki & Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde.
- Date of inception: 12-Aug-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18,000 to 1,80,000.

## Scheme Details

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

**Monthly AAUM as on 31-May-25 :** Rs. 1,761.58 crores  
**Closing AUM as on 31-May-25 :** Rs. 1,774.63 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 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 : INF109K1C1V7

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

**NAV (As on 31-May-25):** Rs. 27.2038

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

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.86%</b>
<b>Auto Components</b>	<b>5.78%</b>
MRF Ltd.	2.94%
Bosch Ltd.	2.84%
<b>Automobiles</b>	<b>6.06%</b>
TVS Motor Company Ltd.	3.15%
Bajaj Auto Ltd.	2.90%
<b>Banks</b>	<b>6.96%</b>
ICICI Bank Ltd.	4.55%
State Bank Of India	2.40%
<b>Beverages</b>	<b>3.77%</b>
United Spirits Ltd.	3.77%
<b>Cement &amp; Cement Products</b>	<b>6.32%</b>
Grasim Industries Ltd.	3.31%
Ultratech Cement Ltd.	3.02%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.00%</b>
Pidilite Industries Ltd.	4.00%
<b>Consumer Durables</b>	<b>2.97%</b>
Havells India Ltd.	2.97%
<b>Diversified Fmcg</b>	<b>3.42%</b>
ITC Ltd.	3.42%
<b>Electrical Equipment</b>	<b>3.00%</b>
Siemens Ltd.	1.72%
SIEMENS ENERGY INDIA LTD	1.29%
<b>Food Products</b>	<b>3.75%</b>
Britannia Industries Ltd.	3.75%
<b>Healthcare Services</b>	<b>3.39%</b>
Apollo Hospitals Enterprise Ltd.	3.39%
<b>Industrial Products</b>	<b>2.82%</b>
Cummins India Ltd.	2.82%
<b>Insurance</b>	<b>3.34%</b>
ICICI Lombard General Insurance Company Ltd.	3.34%
<b>IT - Software</b>	<b>11.93%</b>
HCL Technologies Ltd.	3.17%
Tata Consultancy Services Ltd.	3.11%
Tech Mahindra Ltd.	2.94%
Infosys Ltd.	2.71%
<b>Personal Products</b>	<b>2.91%</b>
Colgate - Palmolive (India) Ltd.	2.91%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>21.70%</b>
Sun Pharmaceutical Industries Ltd.	4.68%
Divi's Laboratories Ltd.	4.68%
Lupin Ltd.	3.42%
Dr. Reddy's Laboratories Ltd.	3.37%
Torrent Pharmaceuticals Ltd.	3.11%

Company/Issuer	% to NAV
Zydus Lifesciences Ltd.	2.43%
<b>Retailing</b>	<b>2.69%</b>
Info Edge (India) Ltd.	2.69%
<b>Telecom - Services</b>	<b>5.06%</b>
Bharti Airtel Ltd.	5.06%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.14%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

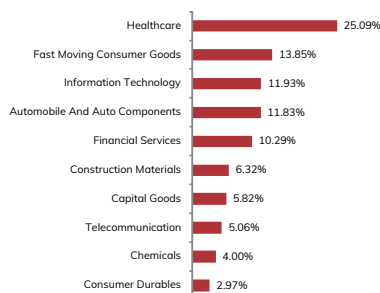
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	7.89
Bharti	5.06
Sun Pharma	4.68
Indian Private-Divis Laboratories Ltd.	4.68
Parekh Bk	4.00
MNC Associate-United Spirits Ltd	3.77
Wadia Nusli N	3.75

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.69	-0.72	-	-	-0.69

## Top 10 Sectors



## Benchmark

### Nifty Alpha Low-Volatility 30 TRI

#### Quantitative Indicators

P/E : 33.26	P/B : 6.25	Dividend Yield : 1.18
Annual Portfolio Turnover Ratio : Equity - 0.62 times		Std Dev (Annualised) (3yrs): 16.07%
Sharpe Ratio : 0.81	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.22%   0.15%

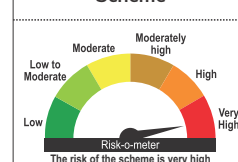
Note :- Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options. For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

## Riskometer

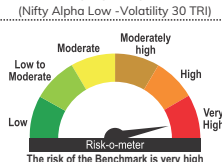
This product labelling is applicable only to the scheme

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

### Scheme



### Benchmark



\*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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-10.38	8964.88	-	-	-	-	20.51	16928.37
Nifty 200 Momentum 30 TRI (Benchmark)	-9.79	9023.15	-	-	-	-	20.89	17079.28
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	14.56	14675.46
NAV (Rs.) Per Unit (as on May 30,2025 : 31.0468)		34.6316		-		-		18.3401

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 04-Aug-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 592.56 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 590.14 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : MOM30IETF BSE : MOM30IETF   543568 ISIN : INF109KC17C7
<b>Inception/Allotment date:</b> 04-Aug-22	<b>NAV (As on 31-May-25):</b> Rs. 31.0468	<b>Total Expense Ratio @@ :</b> Other : 0.30% p. a.

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.94%</b>	<b>Telecom - Services</b>	<b>6.18%</b>
<b>Aerospace &amp; Defense</b>	<b>5.29%</b>	• Bharti Airtel Ltd.	6.18%
• Bharat Electronics Ltd.	5.29%	<b>Equity less than 1% of corpus</b>	<b>0.99%</b>
<b>Auto Components</b>	<b>2.76%</b>	<b>Short Term Debt and net current assets</b>	<b>0.06%</b>
Samvardhana Motherson International Ltd.	1.59%	<b>Total Net Assets</b>	<b>100.00%</b>
Bosch Ltd.	1.17%		
<b>Automobiles</b>	<b>5.33%</b>	• Top Ten Holdings	
• Mahindra & Mahindra Ltd.	5.33%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Banks</b>	<b>2.11%</b>		
The Federal Bank Ltd.	2.11%		
<b>Beverages</b>	<b>2.23%</b>		
United Spirits Ltd.	2.23%		
<b>Capital Markets</b>	<b>5.05%</b>		
• BSE Ltd.	5.05%		
<b>Consumer Durables</b>	<b>7.50%</b>		
Dixon Technologies (India) Ltd.	4.34%		
Kalyan Jewellers India Ltd.	1.69%		
Voltas Ltd.	1.47%		
<b>Diversified Metals</b>	<b>2.63%</b>		
Vedanta Ltd.	2.63%		
<b>Electrical Equipment</b>	<b>2.30%</b>		
Siemens Ltd.	1.29%		
SIEMENS ENERGY INDIA LTD	1.01%		
<b>Financial Technology (Fintech)</b>	<b>4.63%</b>		
PB Fintech Ltd.	3.29%		
One 97 Communications Ltd	1.34%		
<b>It - Software</b>	<b>22.93%</b>		
• Tech Mahindra Ltd.	4.87%		
• HCL Technologies Ltd.	4.58%		
• Infosys Ltd.	4.36%		
Persistent Systems Ltd.	4.20%		
COFORGE Ltd.	3.49%		
Oracle Financial Services Software Ltd.	1.42%		
<b>Leisure Services</b>	<b>3.95%</b>		
The Indian Hotels Company Ltd.	3.95%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>13.92%</b>		
• Divi's Laboratories Ltd.	5.30%		
• Sun Pharmaceutical Industries Ltd.	4.85%		
Lupin Ltd.	2.34%		
Torrent Pharmaceuticals Ltd.	1.42%		
<b>Retailing</b>	<b>12.14%</b>		
• Zomato Ltd.	4.64%		
Trent Ltd.	4.25%		
Info Edge (India) Ltd.	3.24%		

Top 7 Groups Exposure				
Group Name	Exposure (%)			
Mahindra	10.20			
Tata	9.68			
Government of India	6.29			
Bharti	6.18			
Indian Private-Divis Laboratories Ltd.	5.30			
Indian Private-BSE LTD.	5.05			
Sun Pharma	4.85			

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.58	-	-	-	-0.38

Top Sectors	
Information Technology	22.93%
Consumer Services	16.09%
Healthcare	13.92%
Financial Services	11.80%
Automobile And Auto Components	8.08%
Capital Goods	7.59%
Consumer Durables	7.50%
Telecommunication	6.18%
Metals & Mining	2.63%
Fast Moving Consumer Goods	2.23%

## Benchmark

### Nifty200 Momentum 30 TRI

#### Quantitative Indicators

P/E : 39.08	P/B : 7.92	Dividend Yield : 1.12
Annual Portfolio Turnover Ratio : Equity - 1.28 times	Std Dev (Annualised) (3yrs): 18.02%	
Sharpe Ratio : 0.70	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.31%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

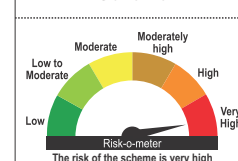
## Riskometer

This product labelling is applicable only to the scheme

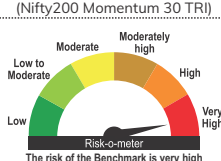
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty200 Momentum 30 TRI)



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



# ICICI Prudential Nifty 200 Quality 30 ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty 200 Quality 30 ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	6.98	10696.35	-	-	-	-	15.77	13042.23
Nifty 200 Quality 30 TRI (Benchmark)	7.37	10734.59	-	-	-	-	16.26	13141.42
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	14.99	12882.49
NAV (Rs.) Per Unit (as on May 30,2025 : 20.9749)	19.6094		-		-		160.8229	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Shinde.
4. Date of inception: 7-Aug-23.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
12. w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 37,000 to 3,70,000.

### Scheme Details

#### Fund Managers :

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

Monthly AUM as on 31-May-25 : Rs. 179.95 crores

Closing AUM as on 31-May-25 : Rs. 182.64 crores

Minimum application amount for buy/sale of units:

Through Stock Exchange - One unit.

Directly with the mutual fund - in creation unit size viz. 3,70,000 units and in multiples thereof. (w.e.f. May 10, 2024)

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

Nil

Exchange Listed on:  
NSE and BSE

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 7-Aug-2023

NAV (As on 31-May-25): Rs. 20.9749

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

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.78%</b>	<b>Textiles &amp; Apparels</b>	<b>2.56%</b>
<b>Aerospace &amp; Defense</b>	<b>9.34%</b>	<b>Page Industries Ltd.</b>	<b>2.56%</b>
• Bharat Electronics Ltd.	5.42%	<b>Equity less than 1% of corpus</b>	
Hindustan Aeronautics Ltd.	3.92%	<b>Short Term Debt and net current assets</b>	<b>0.22%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>3.06%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Marico Ltd.	3.06%		
<b>Automobiles</b>	<b>6.72%</b>	• Top Ten Holdings	
Bajaj Auto Ltd.	3.89%		
Hero Motocorp Ltd.	2.84%		
<b>Capital Markets</b>	<b>3.08%</b>		
HDFC Asset Management Company Ltd.	3.08%		
<b>Chemicals &amp; Petrochemicals</b>	<b>2.71%</b>		
Pidilite Industries Ltd.	2.71%		
<b>Consumable Fuels</b>	<b>5.10%</b>		
Coal India Ltd.	5.10%		
<b>Consumer Durables</b>	<b>6.28%</b>		
Asian Paints Ltd.	4.23%		
Havells India Ltd.	2.05%		
<b>Diversified Fmcg</b>	<b>9.57%</b>		
Hindustan Unilever Ltd.	5.11%		
• ITC Ltd.	4.45%		
<b>Food Products</b>	<b>10.55%</b>		
Nestle India Ltd.	5.66%		
• Britannia Industries Ltd.	4.89%		
<b>Gas</b>	<b>1.39%</b>		
Indraprastha Gas Ltd.	1.39%		
<b>Industrial Products</b>	<b>4.51%</b>		
Cummins India Ltd.	2.54%		
Polycab India Ltd.	1.97%		
<b>IT - Software</b>	<b>23.47%</b>		
• HCL Technologies Ltd.	4.37%		
• Tata Consultancy Services Ltd.	4.22%		
Infosys Ltd.	4.16%		
Persistent Systems Ltd.	2.72%		
LTI Mindtree Ltd.	2.45%		
Tata Elxsi Ltd.	2.08%		
KPIIT Technologies Ltd	1.90%		
Oracle Financial Services Software Ltd.	1.56%		
<b>Leisure Services</b>	<b>2.36%</b>		
Indian Railway Catering and Tourism Corporation Ltd.	2.36%		
<b>Personal Products</b>	<b>5.82%</b>		
Colgate - Palmolive (India) Ltd.	4.06%		
Dabur India Ltd.	1.76%		
<b>Petroleum Products</b>	<b>3.25%</b>		
Bharat Petroleum Corporation Ltd.	3.25%		

### Benchmark

#### NIFTY200 Quality 30 TRI

#### Quantitative Indicators

P/E :  
29.65

P/B :  
8.96

Dividend Yield :  
2.21

Std Dev  
(Annualised) (3yrs):  
16.68%

Sharpe Ratio :  
0.67

Portfolio Beta :  
1.00

Annual Portfolio Turnover Ratio :  
Equity - 0.53 times

Tracking Error :  
(1yr)  
0.05%

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. 107, 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 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

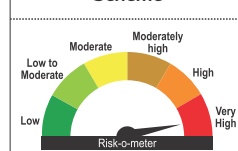
### Riskometer

This product labelling is applicable only to the scheme

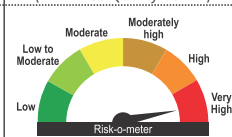
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (NIFTY200 Quality 30 TRI)



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



# ICICI Prudential Nifty200 Value 30 ETF

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

Category  
ETFs

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-1.64	-	-	-	-9.16
Nifty200 Value 30 TRI (Benchmark)	-1.30	-	-	-	-8.67
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	1.03
NAV (Rs.) Per Unit (as on May 30, 2025 : 12.8966)	13.0028	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -0.82%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 17-Oct-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers :

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

Monthly AAUM as on 31-May-25 : Rs. 10.46 crores

Closing AUM as on 31-May-25 : Rs. 10.22 crores

NAV (As on 31-May-25): Rs. 12.8966

#### Minimum Application Amount :

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

#### Exit load for Redemption / Switch out

- Lumpsum Investment Option

Nil

#### Exchange Listed on:

NSE and BSE

#### Codes & Symbols:

NSE: NV20IETF  
BSE: NV20IETF | 539945  
ISIN: INF109KC11V0

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Oct-24

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Banks</b>	<b>22.30%</b>
• State Bank Of India	4.94%
Bank Of Baroda	4.00%
Canara Bank	3.61%
Union Bank Of India	2.55%
Punjab National Bank	2.35%
The Federal Bank Ltd.	2.16%
Indian Bank	1.42%
Bank Of India	1.27%
<b>Cement &amp; Cement Products</b>	<b>4.70%</b>
• Grasim Industries Ltd.	4.70%
<b>Consumable Fuels</b>	<b>5.07%</b>
• Coal India Ltd.	5.07%
<b>Diversified Metals</b>	<b>4.67%</b>
Vedanta Ltd.	4.67%
<b>Ferrous Metals</b>	<b>7.18%</b>
• Tata Steel Ltd.	5.66%
Steel Authority Of India Ltd.	1.52%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.63%</b>
UPL Ltd.	1.63%
<b>Finance</b>	<b>12.46%</b>
Power Finance Corporation Ltd.	4.33%
Shriram Finance Ltd.	3.94%
Rural Electrification Corporation Ltd.	2.97%
LIC Housing Finance Ltd.	1.23%
<b>Gas</b>	<b>4.57%</b>
GAIL (India) Ltd.	3.18%
Petronet LNG Ltd.	1.39%
<b>Minerals &amp; Mining</b>	<b>1.46%</b>
NMDC Ltd.	1.46%
<b>Non - Ferrous Metals</b>	<b>4.98%</b>
• Hindalco Industries Ltd.	4.98%
<b>Oil</b>	<b>4.92%</b>
• Oil & Natural Gas Corporation Ltd.	4.92%
<b>Petroleum Products</b>	<b>15.25%</b>
• Bharat Petroleum Corporation Ltd.	5.32%
• Indian Oil Corporation Ltd.	5.09%
• Hindustan Petroleum Corporation Ltd.	4.84%
<b>Power</b>	<b>9.54%</b>
• NTPC Ltd.	4.93%
Power Grid Corporation Of India Ltd.	4.61%
<b>Equity less than 1% of corpus</b>	<b>1.26%</b>
<b>Short Term Debt and net current assets</b>	<b>^</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

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

### Top 7 Groups Exposure

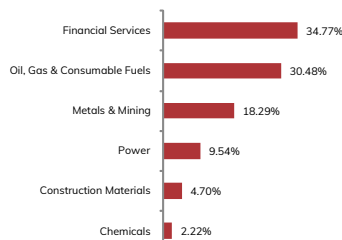
Group Name	Exposure (%)
Government of India	19.98
Govt. of India - Pub.Sect.Banks	12.86
ONGC	9.76
Government Of India - FIS	7.30
Tata	6.26
Government of India - BPCL	5.32
Government of India - IOCL	5.09

Capital Line, CRISIL Research

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

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

### Top Sectors



### Benchmark

Nifty200 Value 30 TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.14 times

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

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

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

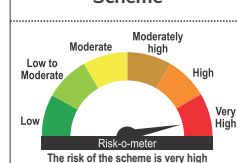
### Riskometer

This product labelling is applicable only to the scheme

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

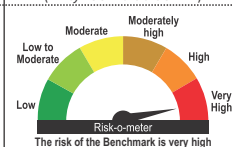
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty200 Value 30 Index, subject to tracking error.

#### Scheme



#### Benchmark

(Nifty200 Value 30 TRI)



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

# ICICI Prudential BSE Liquid Rate ETF – IDCW

(Erstwhile ICICI Prudential BSE Liquid Rate ETF)

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

Category  
ETFs

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

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
Scheme	5.43	5.40	5.43	6.21	10619.63	6.17	11967.58	4.81	12649.46	4.84	13713.82
BSE Liquid Rate Index (Benchmark)	5.77	6.50	5.95	6.53	10651.00	6.48	12071.04	5.20	12882.52	5.24	14070.51
1 Year T Bill (Additional Benchmark)	8.15	9.50	9.00	8.01	10798.64	7.11	12288.45	5.52	13086.17	6.25	14993.82
NAV (Rs.) Per Unit (as on May 30,2025 : 1371.3823)	1369.955	1368.3442	1365.2912	1291.3659		1145.9146		1084.1427		1000.0000	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF – IDCW.
  - The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 10 (10 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
  - Date of inception: 25-Sep-18.
  - Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load (if any) is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.
  - Investors please note that the name of the scheme has been changed to ICICI Prudential BSE Liquid Rate ETF – IDCW with effect from January 27, 2025.

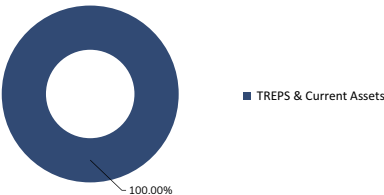
### Scheme Details

<b>Fund Managers :</b> Mr. Darshil Dedhia (Managing this fund since September 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 2,286.56 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 2,215.24 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum Investment Option Nil
<b>Indicative Investment Horizon:</b> Upto 1 year	<b>NAV (As on 31-May-25):</b> Rs. 1000.0000	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: LIQUIDETF BSE: LIQUIDETF   541946 ISIN: INF109KC1KT9
<b>Inception/Allotment date:</b> 25-Sep-18	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	<b>Total Expense Ratio @@ :</b> Other : 0.31% p. a.

### Portfolio as on May 31, 2025

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)



Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.31	-0.31	-0.39	-	-0.40

### Quantitative Indicators

Average Maturity : 1.99 Days	Modified Duration : 0.94 Days
Macaulay Duration : 1.00 Days	Annualised Portfolio YTM*: 5.83%

### Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.17%	Sharpe Ratio : 0.82	Portfolio Beta : 0.80
Tracking Error : (1yr) 0.36%   (3yr) 0.36%		

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

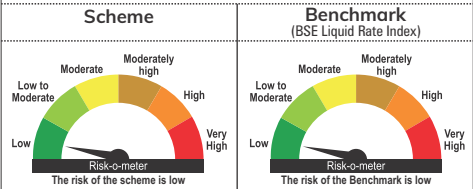
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no.107.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
For Index Methodology: Refer page no. from 87 to 91. For IDCW History: Refer page no. 109. For SIP Returns: Refer page no. 107 to 108. For Investment Objective: Refer page no. from 110 to 112.

- 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.



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

# ICICI Prudential BSE Liquid Rate ETF - Growth

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

Category  
Other Schemes – ETFs

## Potential Risk Class (PRC)

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

### Fund Managers :

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

### Indicative Investment Horizon:

Less than 1 year

## Scheme Details

Inception/Allotment date: 12-Mar-25

Monthly AAUM as on 31-May-25 : Rs. 165.22 crores

Closing AUM as on 31-May-25 : Rs. 298.89 crores

NAV (As on 31-May-25): Rs. 1012.6474

Minimum Application Amount :

2,500 units and in multiples thereof

Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Nil

Exchange Listed on: NSE and BSE

Codes & Symbols:

NSE: CASHIETF

BSE: CASHIETF | 544380

ISIN: INF109K1A021

Total Expense Ratio @@ :

Other : 0.25% p. a.

## Portfolio as on May 31, 2025

Company/Issuer

% to NAV

Debt less than 0.5% of corpus

TREPS & Net Current Assets

100.00%

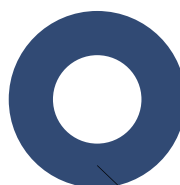
Total Net Assets

100.00%

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.06

## Rating Profile (as % of debt component)



■ TREPS & Current Assets

100.00%

## Benchmark

BSE Liquid Rate Index

### Quantitative Indicators

Average Maturity :

1.99 Days

Modified Duration :

0.94 Days

Macaulay Duration :

1.00 Days

Annualised Portfolio YTM\*:

5.83%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options\* with 'The scheme offers only Growth Option.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

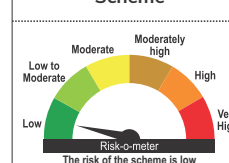
## Riskometer

This product labelling is applicable only to the scheme

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

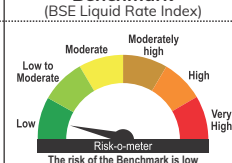
- Short term savings solution
- A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

### Scheme



The risk of the scheme is low

### Benchmark (BSE Liquid Rate Index)



The risk of the Benchmark is low

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

# ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

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

Category  
ETFs

## Returns of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	11.67	11163.91	8.69	12840.39	-	-	7.57	12660.15
Nifty 5 yr Benchmark G-sec Index (Benchmark)	12.00	11196.69	9.01	12952.79	-	-	7.81	12752.89
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	-	-	8.03	12836.65
NAV (Rs.) Per Unit (as on May 30,2025 : 62.4825)	55.9683		48.6609		-		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 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 7-Mar-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024..

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

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

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

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

**Monthly AAUM as on 31-May-25 :** Rs. 58.43 crores  
**Closing AUM as on 31-May-25 :** Rs. 58.80 crores

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

Through NSE & BSE - One unit and in multiples thereof.  
Directly with AMC - Units are to be purchased in creation unit size i.e 10,000 units and in multiples thereof.

#### Exchange Listed on:

NSE and BSE

#### Codes & Symbols:

NSE : GSEC5IETF  
BSE : GSEC5IETF | 543480  
ISIN : INF109KC14A8

**NAV (As on 31-May-25):**  
Rs. 62.4825

**Exit Load :**  
Nil

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

### Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term®</b>		
06.75% GOI 2029	SOV	96.82%
<b>Debt less than 0.5% of corpus</b>		
<b>TREPS &amp; Net Current Assets</b>		3.18%
<b>Total Net Assets</b>		100.00%

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

#### Top 7 Groups Exposure

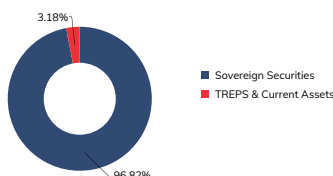
Group Name	Exposure (%)
Government of India Securities	96.82

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-0.32	-	-	-0.24

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



### Benchmark

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

#### Quantitative Indicators - Debt Component

Average Maturity : 4.55 Years	Modified Duration : 3.78 Years
Macaulay Duration : 3.89 Years	Annualised Portfolio YTM* : 5.95%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.93%	Sharpe Ratio : 1.31	Portfolio Beta : 0.99
Tracking Error : (1yr) 0.13%   (3yr) 0.16%		

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. 107, 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 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 110 to 112.

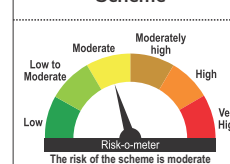
### Riskometer

This product labelling is applicable only to the scheme

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

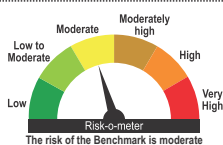
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty 5 yr Benchmark G-sec Index, subject to tracking error.

#### Scheme



#### Benchmark

(Nifty 5 yr Benchmark G-Sec Index)



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

# ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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

Category  
ETFs

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	11.71	11167.39	-	-	-	-	9.36	12466.10
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.00	11196.20	-	-	-	-	9.75	12576.39
NAV (Rs.) Per Unit (as on May 30, 2025 : 257.7526)	230.8082		-		-		206.7628	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
- The scheme is currently managed by Rohit Lakhota & Darshil Dedhia. Mr. Rohit Lakhota has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Rohit Lakhota & Darshil Dedhia.
- Date of inception: 13-Dec-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)				Scheme Details	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	<div>Fund Managers :</div> <div>Darshil Dedhia (Managing this fund since December, 2022 &amp; Overall 12 years of experience)</div> <div>Rohit Lakhotia (Managing this fund since January, 2024 &amp; Overall 14 years of experience) (w.e.f. January 22, 2024)</div> <div>Indicative Investment Horizon:</div> <div>5 years and above</div>	<div>Inception/Allotment date: 13-Dec-2022</div> <div>Monthly AAUM as on 31-May-25 : Rs. 567.58 crores</div> <div>Closing AUM as on 31-May-25 : Rs. 546.30 crores</div> <div>Minimum application amount for buy/sale of units:</div> <div>Through NSE and BSE - One unit and in multiples thereof.</div> <div>Directly with the AMC:- Units are to be purchased in creation unit size i.e. 5000 units and in multiples thereof.</div> <div>Exchange Listed on: NSE and BSE</div> <div>Codes &amp; Symbols:</div> <div>NSE : GSEC10IETF</div> <div>BSE : GSEC10IETF   543700</div> <div>ISIN : INF109KC1800</div>
Interest Rate Risk ↓					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)	A-III				
				<div>NAV (As on 31-May-25):</div> <div>Rs. 257.7526</div> <div>Exit load for Redemption / Switch out :- Lumpsum Investment Option</div> <div>Nil</div> <div>Total Expense Ratio @@@:</div> <div>Other : 0.14% p. a.</div>	

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
06.33% GOI 2035	SOV	99.26%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		0.74%
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	99.26

Capital Line, CRISIL Research

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

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.29	-	-	-	-0.39

Rating Profile (as % of debt component)

Sovereign Securities

TREPS & Current Assets

Benchmark	
<b>NIFTY 10 yr Benchmark G-Sec Index</b>	
Quantitative Indicators - Debt Component	
Average Maturity : 9.91 Years	Modified Duration : 7.25 Years
Macaulay Duration : 7.48 Years	Annualised Portfolio YTM*: 6.31%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 2.33%
Sharpe Ratio : 1.44	Portfolio Beta : 0.97
	Tracking Error : (1yr) 0.09%
The figures are not netted for derivative transactions. @@ Total Expense Ratio is as on the last business day of the month. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively. The Schemes do not offer any Plans/Options. For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.	
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.	
<b>Scheme</b> 	<b>Benchmark</b> (NIFTY 10 yr Benchmark G-Sec Index) 
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	30.67	13057.87	21.87	18101.50	14.07	19324.14	10.44	43348.97
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	31.89	13179.25	22.93	18575.08	14.96	20095.25	11.54	50229.86
NAV (Rs.) Per Unit (as on May 30,2025 : 82.0362)	62.8251		45.3201		42.4527		1892.46	

Notes:

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

2. The scheme is currently managed by Gaurav Chikane & Nishit Patel. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).

3. Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel.

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

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

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

7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

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

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

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Aug-10

Monthly AAUM as on 31-May-25 : Rs. 5600.59 crores  
Closing AUM as on 31-May-25 : Rs. 5700.08 crores

NAV (As on 31-May-25): Rs. 82.0362

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

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

Exchange Listed on: NSE and BSE  
Codes & Symbols: NSE : GOLDIETF  
BSE : GOLDIETF | 533244  
ISIN : INF109KC1NT3

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

Portfolio as on May 31, 2025

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

Tracking Difference Data (%) as on 31st May 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-1.22	-1.05	-0.90	-1.08	-1.11

Quantitative Indicators

Std Dev (Annualised) (3yrs) 11.91%	Sharpe Ratio : 1.24	Portfolio Beta : 0.98
Tracking Error : (1yr)   (3yr) 0.21%   0.23%		

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

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

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1846.30 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 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 110 to 112.

- 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

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Riskometer

The risk of the scheme is high

Benchmark

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Riskometer

The risk of the Benchmark is high

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

44

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

## Category ETFs

### Returns of ICICI Prudential Silver ETF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>4.79</b>	<b>10477.77</b>	<b>16.02</b>	<b>15617.29</b>	-	-	<b>12.02</b>	<b>14624.70</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	5.35	10533.87	16.93	15989.14	-	-	12.73	14933.97
<b>NAV (Rs.) Per Unit (as on May 30,2025 : 98.0950)</b>	<b>93.622</b>		<b>62.8118</b>		<b>-</b>		<b>67.0749</b>	

### Notes

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
2. The scheme is currently managed by Gaurav Chikane & Nishit Patel. Mr. Gaurav Chikane has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 3 (1 are jointly managed).
3. Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel.
4. Date of inception: 24-January-22.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start 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
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.
10. With effect from December 18, 2024, Mr. Nishit Patel has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers :

Gaurav Chikane  
(Managing this fund since January, 2022 &  
Overall 10 years of experience)  
Nishit Patel  
(Managing this fund since December, 2024 &  
Overall 14 years of experience) (w.e.f. December 18,  
2024)



Monthly AAUM as on 31-May-25 : Rs. 3139.13 crores

NAV (As on 31-May-25): Rs. 98.0950



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



**Exchange Listed on:**  
NSE and BSE

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



## Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 24-Jan-22



## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Silver	97.70%
Silver	97.70%
Short Term Debt and net current assets	2.30%
Total Net Assets	100.00%

## Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)

## Quantitative Indicators

Std Dev (Annualised) (3yrs) 21.68%	Sharpe Ratio : 0.52	Portfolio Beta : 0.97
Tracking Error : (1yr)   (3yr) 0.53%   0.62%		

@ 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 inter scheme investments amounts to Rs. 206.144 crores.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 108 to 112, For SIP Return : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

### Features:

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

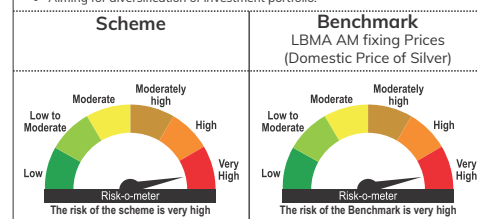
## Riskometer

\*\*\*\*\*  
**This product labelling is applicable only to the scheme**

.....

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

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



\*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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.57	11053.66	15.04	15226.03	21.66	26685.80	14.79	247970.60
Nifty 50 TRI (Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.49	285707.11
NAV (Rs.) Per Unit (as on May 30,2025 : 247.9706)	224.3335		162.8597		92.9223		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 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 26-Feb-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 13,386.67 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 13,535.03 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> Other : 0.36% p. a. Direct : 0.19% p. a.
<b>Inception/Allotment date:</b> 26-Feb-02	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	
<b>NAV (As on 31-May-25):</b> Growth Option : 247.9706   IDCW Option : 33.0355   Direct Plan Growth Option : 258.2971   Direct Plan IDCW Option : 34.7353		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.81%</b>	<b>Telecom - Services</b>	<b>4.44%</b>
<b>Aerospace &amp; Defense</b>	<b>1.23%</b>	• Bharti Airtel Ltd.	4.44%
Bharat Electronics Ltd.	1.23%	<b>Transport Infrastructure</b>	<b>0.94%</b>
<b>Automobiles</b>	<b>5.98%</b>	Adani Ports and Special Economic Zone Ltd.	0.94%
Mahindra & Mahindra Ltd.	2.35%	<b>Equity less than 1% of corpus</b>	<b>9.36%</b>
Maruti Suzuki India Ltd.	1.44%	<b>Short Term Debt and net current assets</b>	<b>0.19%</b>
Tata Motors Ltd.	1.34%	<b>Total Net Assets</b>	<b>100.00%</b>
Bajaj Auto Ltd.	0.85%		
<b>Banks</b>	<b>30.83%</b>	• Top Ten Holdings	
• HDFC Bank Ltd.	13.19%		
• ICICI Bank Ltd.	9.10%		
• Axis Bank Ltd.	3.04%		
• State Bank Of India	2.78%		
Kotak Mahindra Bank Ltd.	2.72%		
<b>Cement &amp; Cement Products</b>	<b>2.03%</b>		
Ultratech Cement Ltd.	1.16%		
Grasim Industries Ltd.	0.87%		
<b>Construction</b>	<b>3.85%</b>		
• Larsen & Toubro Ltd.	3.85%		
<b>Consumer Durables</b>	<b>2.22%</b>		
Titan Company Ltd.	1.31%		
Asian Paints Ltd.	0.91%		
<b>Diversified Fmcg</b>	<b>5.33%</b>		
• ITC Ltd.	3.47%		
Hindustan Unilever Ltd.	1.86%		
<b>Ferrous Metals</b>	<b>2.03%</b>		
Tata Steel Ltd.	1.19%		
JSW Steel Ltd.	0.84%		
<b>Finance</b>	<b>3.96%</b>		
Bajaj Finance Ltd.	2.14%		
Bajaj Finserv Ltd.	0.98%		
Jio Financial Services Ltd	0.84%		
<b>IT - Software</b>	<b>10.61%</b>		
• Infosys Ltd.	5.01%		
• Tata Consultancy Services Ltd.	3.15%		
HCL Technologies Ltd.	1.55%		
Tech Mahindra Ltd.	0.89%		
<b>Non - Ferrous Metals</b>	<b>0.82%</b>		
Hindalco Industries Ltd.	0.82%		
<b>Oil</b>	<b>0.83%</b>		
Oil & Natural Gas Corporation Ltd.	0.83%		
<b>Petroleum Products</b>	<b>8.58%</b>		
• Reliance Industries Ltd.	8.58%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.61%</b>		
Sun Pharmaceutical Industries Ltd.	1.61%		
<b>Power</b>	<b>2.58%</b>		
NTPC Ltd.	1.41%		
Power Grid Corporation Of India Ltd.	1.17%		
<b>Retailing</b>	<b>2.59%</b>		
Zomato Ltd.	1.48%		
Trent Ltd.	1.12%		

Group Name	Exposure (%)
HDFC	13.93
Mukesh Ambani	9.42
ICICI	9.10
Tata	8.75
Indian Private-Infosys Ltd.	5.01
Government of India	4.61
Bharti	4.44

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.35	-0.32	-0.35	-0.45	-0.34
ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.54	-0.52	-0.63	-0.79	-0.70

Top 10 Sectors	
Financial Services	37.52%
Information Technology	11.24%
Oil, Gas & Consumable Fuels	10.22%
Automobile And Auto Components	7.13%
Fast Moving Consumer Goods	6.74%
Telecommunication	4.44%
Construction	3.85%
Healthcare	3.65%
Metals & Mining	3.43%
Consumer Services	2.59%

### Quantitative Indicators

P/E : 22.32	P/B : 3.62	Dividend Yield : 1.25
Annual Portfolio Turnover Ratio : Equity - 0.11 times		Std Dev (Annualised) (3yrs): 13.12%
Sharpe Ratio : 0.69	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.05%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.  
The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

### 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)
 The risk of the Scheme is very high	 The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

# ICICI Prudential Nifty Next 50 Index Fund

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

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.41	9859.22	19.50	17064.41	22.43	27541.36	12.56	58542.20
Nifty Next 50 TRI (Benchmark)	-0.41	9958.81	20.49	17494.35	23.57	28849.67	13.94	70307.29
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	12.25	56193.82
NAV (Rs.) Per Unit (as on May 30,2025 : 58.5422)	59.3781		34.3066		21.2561		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, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 25-Jun-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 7,308.04 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 7,479.34 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> Other : 0.68% p. a. Direct : 0.31% p. a.
<b>Inception/Allotment date:</b> 25-Jun-10	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	
<b>NAV (As on 31-May-25):</b> Growth Option : 58.5422   IDCW Option : 58.5415   Direct Plan Growth Option : 61.6638   Direct Plan IDCW Option : 61.6407		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.93%</b>	Power Finance Corporation Ltd.	2.52%
<b>Aerospace &amp; Defense</b>	<b>4.04%</b>	Bajaj Holdings & Investment Ltd.	2.48%
• Hindustan Aeronautics Ltd.	4.04%	Rural Electrification Corporation Ltd.	2.15%
<b>Auto Components</b>	<b>3.09%</b>	Indian Railway Finance Corporation Ltd.	1.06%
Samvardhana Motherson International Ltd.	1.93%	<b>Food Products</b>	<b>2.77%</b>
Bosch Ltd.	1.16%	• Britannia Industries Ltd.	2.77%
<b>Automobiles</b>	<b>2.79%</b>	<b>Gas</b>	<b>2.19%</b>
• TVS Motor Company Ltd.	2.79%	GAIL (India) Ltd.	2.19%
<b>Banks</b>	<b>5.19%</b>	<b>Insurance</b>	<b>3.02%</b>
Bank Of Baroda	1.97%	ICICI Lombard General Insurance Company Ltd.	1.92%
Canara Bank	1.66%	ICICI Prudential Life Insurance Company Ltd.	1.11%
Punjab National Bank	1.56%	<b>It - Software</b>	<b>2.00%</b>
<b>Beverages</b>	<b>4.64%</b>	LTIMindtree Ltd.	2.00%
• Varun Beverages Ltd.	2.73%	<b>Leisure Services</b>	<b>2.89%</b>
United Spirits Ltd.	1.92%	• The Indian Hotels Company Ltd.	2.89%
<b>Cement &amp; Cement Products</b>	<b>3.27%</b>	<b>Personal Products</b>	<b>3.74%</b>
Shree Cements Ltd.	1.69%	Godrej Consumer Products Ltd.	2.52%
Ambuja Cements Ltd.	1.58%	Dabur India Ltd.	1.22%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.04%</b>	<b>Petroleum Products</b>	<b>4.90%</b>
Pidilite Industries Ltd.	2.04%	Bharat Petroleum Corporation Ltd.	2.63%
<b>Consumer Durables</b>	<b>1.65%</b>	Indian Oil Corporation Ltd.	2.26%
Havells India Ltd.	1.65%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.00%</b>
<b>Diversified Metals</b>	<b>3.16%</b>	• Divi's Laboratories Ltd.	3.58%
• Vedanta Ltd.	3.16%	Torrent Pharmaceuticals Ltd.	1.42%
<b>Electrical Equipment</b>	<b>4.45%</b>	<b>Power</b>	<b>8.44%</b>
CG Power and Industrial Solutions Ltd.	1.88%	• Tata Power Company Ltd.	2.82%
ABB India Ltd.	1.34%	Adani Power Ltd.	1.83%
Siemens Ltd.	1.24%	Adani Energy Solutions Ltd.	1.34%
<b>Ferrous Metals</b>	<b>1.54%</b>	Adani Green Energy Ltd.	1.33%
Jindal Steel & Power Ltd.	1.54%	JSW Energy Ltd	1.12%
<b>Finance</b>	<b>11.09%</b>	<b>Realty</b>	<b>3.89%</b>
• Cholamandalam Investment And Finance Company Ltd.	2.88%	DLF Ltd.	2.19%

### Quantitative Indicators

P/E : 21.85	P/B : 4.18	Dividend Yield : 1.31
Annual Portfolio Turnover Ratio : Equity - 0.65 times		Std Dev (Annualised) (3yrs): 19.55%
Sharpe Ratio : 0.71	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.24% (3yr) 0.15%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
@@ 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. 107, respectively.  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

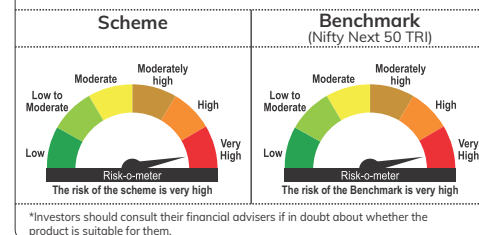
#### Features:

- 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.



# ICICI Prudential Nifty Next 50 Index Fund

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

Category  
Index Schemes

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Macrotech Developers Ltd.	1.70%
<b>Retailing</b>	<b>4.88%</b>
Avenue Supermarts Ltd.	2.51%
Info Edge (India) Ltd.	2.37%
<b>Transport Services</b>	<b>4.46%</b>
• Interglobe Aviation Ltd.	4.46%
<b>Equity less than 1% of corpus</b>	<b>4.80%</b>
<b>Short Term Debt and net current assets</b>	<b>0.07%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

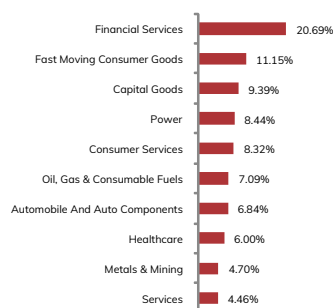
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	7.13
Government Of India - FIS	5.73
Tata	5.70
Murugappa Group	4.76
Adani Group	4.50
Indian Private-Interglobe Aviation Ltd.	4.46
Govt.of India - Pub.Sect.Banks	3.63

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.65	-0.58	-0.66	-0.68	-0.78
ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.00	-1.00	-1.14	-1.14	-1.39

## 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.98	11095.19	14.54	15028.69	21.09	26064.34	13.51	26510.30
BSE SENSEX TRI (Benchmark)	11.36	11132.72	14.95	15189.17	21.66	26685.73	14.06	27517.99
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.66	26778.86
NAV (Rs.) Per Unit (as on May 30,2025 : 26.5103)	23.8935		17.6398		10.1711		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, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & 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 December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 1,865.60 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 1,868.56 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.28% p. a. <b>Direct :</b> 0.20% p. a.
<b>Inception/Allotment date:</b> 21-Sep-2017	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 26.5103   IDCW Option : 26.5110   Direct Plan Growth Option : Rs. 26.8471   Direct Plan IDCW Option : 26.8469		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.85%</b>	<b>Transport Infrastructure</b>	<b>1.11%</b>
<b>Automobiles</b>	<b>6.10%</b>	Adani Ports and Special Economic Zone Ltd.	1.11%
Mahindra & Mahindra Ltd.	2.78%	<b>Equity less than 1% of corpus</b>	<b>1.47%</b>
Maruti Suzuki India Ltd.	1.72%	<b>Short Term Debt and net current assets</b>	<b>0.15%</b>
Tata Motors Ltd.	1.60%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Banks</b>	<b>36.58%</b>		
• HDFC Bank Ltd.	15.58%	• Top Ten Holdings	
• ICICI Bank Ltd.	10.88%	<b>Top 7 Groups Exposure</b>	
• Axis Bank Ltd.	3.59%	<b>Group Name</b>	<b>Exposure (%)</b>
• State Bank Of India	3.30%	HDFC	15.58
Kotak Mahindra Bank Ltd.	3.23%	ICICI	10.88
<b>Cement &amp; Cement Products</b>	<b>1.36%</b>	Mukesh Ambani	10.17
Ultratech Cement Ltd.	1.36%	Tata	8.25
<b>Construction</b>	<b>4.54%</b>	Indian Private-Infosys Ltd.	5.90
• Larsen & Toubro Ltd.	4.54%	Bharti	5.26
<b>Consumer Durables</b>	<b>2.61%</b>	L&T Group	4.54
Titan Company Ltd.	1.53%		
Asian Paints Ltd.	1.08%		
<b>Diversified Fmcg</b>	<b>6.31%</b>		
• ITC Ltd.	4.09%		
Hindustan Unilever Ltd.	2.22%		
<b>Ferrous Metals</b>	<b>1.40%</b>		
Tata Steel Ltd.	1.40%		
<b>Finance</b>	<b>3.68%</b>		
Bajaj Finance Ltd.	2.53%		
Bajaj Finserv Ltd.	1.16%		
<b>IT - Software</b>	<b>12.51%</b>		
• Infosys Ltd.	5.90%		
• Tata Consultancy Services Ltd.	3.71%		
HCL Technologies Ltd.	1.83%		
Tech Mahindra Ltd.	1.06%		
<b>Petroleum Products</b>	<b>10.17%</b>		
• Reliance Industries Ltd.	10.17%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.92%</b>		
Sun Pharmaceutical Industries Ltd.	1.92%		
<b>Power</b>	<b>3.08%</b>		
NTPC Ltd.	1.68%		
Power Grid Corporation Of India Ltd.	1.40%		
<b>Retailing</b>	<b>1.75%</b>		
Zomato Ltd.	1.75%		
<b>Telecom - Services</b>	<b>5.26%</b>		
• Bharti Airtel Ltd.	5.26%		

Tracking Difference Data (%) as on 31st May 2025				
ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.29	-0.30	-0.42	-	-0.37
ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.38	-0.41	-0.57	-	-0.55

Top 10 Sectors	
Financial Services	40.83%
Information Technology	12.51%
Oil, Gas & Consumable Fuels	10.17%
Fast Moving Consumer Goods	7.21%
Automobile And Auto Components	6.10%
Telecommunication	5.26%
Construction	4.54%
Power	3.08%
Consumer Durables	2.61%
Healthcare	1.92%

### Quantitative Indicators

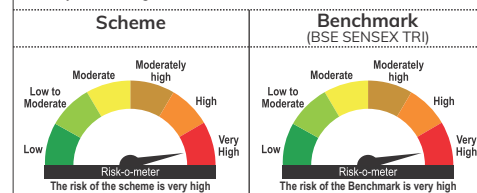
P/E : 22.78	P/B : 4.19	Dividend Yield : 1.12
Annual Portfolio Turnover Ratio : Equity - 0.16 times	Std Dev (Annualised) (3yrs): 12.71%	
Sharpe Ratio : 0.67	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.07%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 107.  
@@ 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 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

### Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	6.94	10692.20	24.09	19107.91	-	-	15.75	16867.70
Nifty Smallcap 250 Index (Benchmark)	8.39	10836.17	25.65	19835.95	-	-	17.88	18006.63
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	10.76	14411.13
NAV (Rs.) Per Unit (as on May 30,2025 : 16.8677)	15.7757		8.8276		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
5. Date of inception: 2-November-21.
6. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load (if any) is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since November 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAM as on 31-May-25 :</b> Rs. 471.55 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 498.29 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> NIL
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @@ :</b> Other : 0.84% p. a. Direct : 0.30% p. a.
<b>Inception/Allotment date:</b> 2-November-21	<b>Min.Addl.Investment :</b> Rs. 100/- (plus in multiple of Re. 1/-)	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 16.8677   IDCW Option : 16.8684   Direct Plan Growth Option : Rs. 17.2443   Direct Plan IDCW Option : 17.2437		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.94%</b>	Tata Chemicals Ltd.	0.73%
<b>Aerospace &amp; Defense</b>	<b>1.41%</b>	Atul Ltd.	0.60%
Zen Technologies Ltd.	0.51%	Himadri Speciality Chemical Ltd.	0.58%
Garden Reach Shipbuilders & Engineers Ltd.	0.46%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.52%
Data Patterns India Ltd.	0.44%	Aarti Industries Ltd.	0.50%
<b>Agricultural Food &amp; Other Products</b>	<b>1.00%</b>	PCBL Chemical Ltd.	0.37%
Balrampur Chini Mills Ltd.	0.36%	Swan Energy Ltd.	0.32%
CCL Products (India) Ltd.	0.33%	BASF India Ltd.	0.31%
LT Foods Ltd.	0.32%	Jubilant Ingrevia Ltd.	0.27%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.69%</b>	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.23%
BEML Ltd.	0.42%	<b>Cigarettes &amp; Tobacco Products</b>	<b>0.62%</b>
Action Construction Equipment Ltd.	0.27%	Godfrey Phillips India Ltd.	0.62%
<b>Auto Components</b>	<b>3.55%</b>	<b>Commercial Services &amp; Supplies</b>	<b>1.82%</b>
Amara Raja Energy and Mobility Ltd.	0.66%	Redington (India) Ltd.	0.81%
Sundram Fasteners Ltd.	0.60%	Firstsource Solutions Ltd.	0.62%
ZF Commercial Vehicle Control Systems India Ltd	0.49%	Eclerx Services Ltd.	0.40%
Asahi India Glass Ltd.	0.43%	<b>Construction</b>	<b>3.44%</b>
CEAT Ltd.	0.42%	Kalpataru Projects International Ltd	0.68%
Craftsman Automation Ltd.	0.36%	NBCC (India) Ltd.	0.67%
Ramkrishna Forgings Ltd	0.33%	KEC International Ltd.	0.57%
JK Tyre & Industries Ltd.	0.26%	NCC Ltd.	0.50%
<b>Automobiles</b>	<b>0.26%</b>	Techno Electric & Engineering Company Ltd.	0.37%
Olectra Greentech Ltd	0.26%	Engineers India Ltd.	0.33%
<b>Banks</b>	<b>2.85%</b>	Ircon International Ltd.	0.33%
Karur Vysya Bank Ltd.	0.92%	<b>Consumer Durables</b>	<b>4.63%</b>
City Union Bank Ltd.	0.74%	Crompton Greaves Consumer Electricals Ltd.	1.19%
RBL Bank Ltd.	0.66%	Amber Enterprises India Ltd.	0.70%
IDBI Bank Ltd.	0.28%	PG Electroplast Ltd.	0.58%
The Jammu & Kashmir Bank Ltd.	0.24%	Kajaria Ceramics Ltd.	0.45%
<b>Beverages</b>	<b>1.04%</b>	Bata India Ltd.	0.42%
Radico Khaitan Ltd.	1.04%	Whirlpool of India Ltd.	0.40%
<b>Capital Markets</b>	<b>8.04%</b>	V-Guard Industries Ltd.	0.36%
Multi Commodity Exchange Of India Ltd.	1.77%	Kansai Nerolac Paints Ltd.	0.27%
Central Depository Services (India) Ltd.	1.43%	Century Plyboards (India) Ltd.	0.25%
Computer Age Management Services Ltd.	1.00%	<b>Diversified</b>	<b>0.28%</b>
Angel One Ltd.	0.92%	DCM Shriram Ltd.	0.28%
Indian Energy Exchange Ltd.	0.80%	<b>Electrical Equipment</b>	<b>1.87%</b>
Kfin Technologies Ltd.	0.66%	Inox Wind Ltd.	0.69%
Nuvama Wealth & Investment Ltd.	0.56%	Triveni Turbine Ltd.	0.35%
Anand Rath i Wealth Ltd.	0.37%	Elecon Engineering Company Ltd.	0.31%
Aditya Birla Sun Life AMC Ltd.	0.28%	Transformers and Rectifiers (India) Ltd.	0.29%
UTI Asset Management Co Ltd	0.26%	Schneider Electric Infrastructure Ltd.	0.23%
<b>Cement &amp; Cement Products</b>	<b>0.64%</b>	<b>Entertainment</b>	<b>1.00%</b>
The Ramco Cements Ltd.	0.64%	Zee Entertainment Enterprises Ltd.	0.63%
<b>Chemicals &amp; Petrochemicals</b>	<b>5.22%</b>		
Navin Fluorine International Ltd.	0.78%		

### Benchmark

#### Nifty Smallcap 250 TRI

#### Quantitative Indicators

P/E : 32.19	P/B : 3.96	Dividend Yield : 0.68
Annual Portfolio Turnover Ratio : Equity - 0.45 times		Std Dev (Annualised) (3yrs): 19.89%
Sharpe Ratio : 0.90	Portfolio Beta : 0.99	Tracking Error : (1yr) (3yr) 0.18% 0.14%

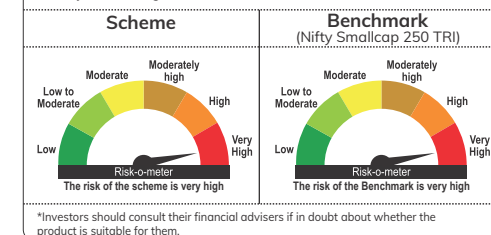
The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
For Index Methodology: Refer page no. from 87 to 91. For IDCW History: Refer page no. 109. For SIP Returns: Refer page no. 107 to 108. For Investment Objective: Refer page no. from 110 to 112.

#### 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.



# ICICI Prudential Nifty Smallcap 250 Index Fund

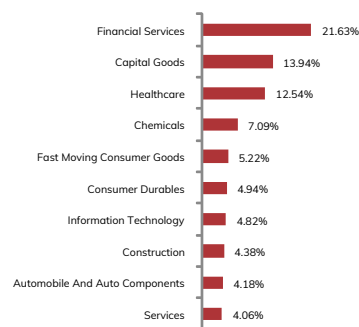
(An open ended scheme replicating Nifty Smallcap 250 Index)

Category  
Index Schemes

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
PVR INOX Ltd.	0.37%	Chalet Hotels Ltd.	0.34%			
<b>Ferrous Metals</b>	<b>0.23%</b>	BLS International Services Ltd.	0.26%			
NMDC Steel Ltd.	0.23%	DB REALTY LTD	0.25%			
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.44%</b>	Westlife Development Ltd.	0.24%			
Chambal Fertilisers & Chemicals Ltd.	0.44%	<b>Minerals &amp; Mining</b>	<b>0.28%</b>			
Bayer Cropscience Ltd.	0.38%	Gravita India Ltd.	0.28%			
Sumitomo Chemical India Ltd.	0.33%	<b>Non - Ferrous Metals</b>	<b>0.43%</b>			
The Fertilisers and Chemicals.	0.29%	Hindustan Copper Ltd.	0.43%			
<b>Finance</b>	<b>9.41%</b>	<b>Paper, Forest &amp; Jute Products</b>	<b>0.60%</b>			
• Cholamandalam Financial Holdings Ltd.	0.97%	Aditya Birla Real Estate Ltd.	0.60%			
PNB Housing Finance Ltd.	0.88%	<b>Personal Products</b>	<b>0.63%</b>			
Piramal Enterprises Ltd.	0.70%	Gillette India Ltd.	0.40%			
Five-Star Business Finance Ltd.	0.69%	Honasa Consumer Ltd.	0.23%			
Manappuram Finance Ltd.	0.69%	<b>Petroleum Products</b>	<b>0.55%</b>			
Poonawalla Fincorp Ltd.	0.61%	Castrol India Ltd.	0.55%			
Aavas Financiers Ltd.	0.55%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.67%</b>			
Authum Investment & Infrastructure Ltd	0.53%	• Laurus Labs Ltd.	1.25%			
IIFL Finance Ltd.	0.53%	Suven Pharmaceuticals Ltd.	0.70%			
Home First Finance Company India Ltd.	0.52%	Piramal Pharma Ltd.	0.67%			
Sammaan Capital Ltd.	0.50%	Wockhardt Ltd.	0.64%			
JSW Holdings Ltd.	0.45%	J.B.Chemicals & Pharmaceuticals Ltd.	0.63%			
Aptus Value Housing Finance	0.37%	Neuland Laboratories Ltd.	0.52%			
Can Fin Homes Ltd.	0.35%	Jubilant Pharmova Sciences Ltd	0.47%			
CreditAccess Grameen Ltd.	0.32%	Eris Lifesciences Ltd.	0.45%			
Jm Financial Ltd.	0.27%	Pfizer Ltd.	0.45%			
Aadhar Housing Finance Ltd.	0.24%	Natco Pharma Ltd.	0.42%			
IFCI Ltd.	0.23%	Granules India Ltd.	0.40%			
<b>Food Products</b>	<b>0.76%</b>	Concord Biotech Ltd.	0.30%			
EID Parry (India) Ltd.	0.51%	Alembic Pharmaceuticals Ltd.	0.30%			
Bikaji Foods International Ltd	0.25%	Astrazeneca Pharma India Ltd.	0.26%			
<b>Gas</b>	<b>1.50%</b>	Caplin Point Laboratories Ltd.	0.23%			
Gujarat State Petronet Ltd.	0.58%	<b>Power</b>	<b>2.16%</b>			
Aegis Logistics Ltd.	0.53%	Reliance Power Ltd.	0.85%			
Mahanagar Gas Ltd.	0.40%	CESC Ltd.	0.54%			
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.45%</b>	Jaiprakash Power Ventures Ltd.	0.39%			
Poly Medicare Ltd	0.45%	Nava Bharat Ventures Ltd.	0.38%			
<b>Healthcare Services</b>	<b>3.84%</b>	<b>Realty</b>	<b>1.78%</b>			
Krishna Institute of Medical Sciences	0.88%	Brigade Enterprises Ltd.	0.79%			
Aster DM Healthcare Ltd.	0.66%	Anant Raj Ltd	0.40%			
Narayana Hrudayalaya Ltd.	0.62%	Sobha Ltd.	0.33%			
Dr Lal Pathlabs Ltd.	0.54%	Signatureglobal (India) Ltd.	0.25%			
Rainbow Childrens Medicare Ltd	0.37%	<b>Retailing</b>	<b>0.89%</b>			
Indegene Ltd.	0.30%	Indiamart Intermesh Ltd.	0.37%			
Vijaya Diagnostic Centre Ltd.	0.24%	Brainbees Solutions Ltd.	0.26%			
Metropolis Healthcare Ltd.	0.23%	Vedant Fashions Ltd.	0.26%			
<b>Household Products</b>	<b>0.48%</b>	<b>Telecom - Equipment &amp; Accessories</b>	<b>0.30%</b>			
Jyothy Labs Ltd	0.25%	Tejas Networks Ltd.	0.30%			
Doms Industries Ltd	0.23%	<b>Telecom - Services</b>	<b>0.43%</b>			
<b>Industrial Manufacturing</b>	<b>2.40%</b>	HFCL Ltd.	0.43%			
Kaynes Technology India Ltd.	0.85%	<b>Textiles &amp; Apparels</b>	<b>0.26%</b>			
Jyoti CNC Automation Ltd	0.58%	Vardhman Textiles Ltd.	0.26%			
Titagarh Rail Systems Ltd.	0.37%	<b>Transport Services</b>	<b>1.45%</b>			
Praj Industries Ltd.	0.31%	• Delhivery Ltd.	0.96%			
Jupiter Wagons Ltd	0.28%	The Great Eastern Shipping Company Ltd.	0.48%			
<b>Industrial Products</b>	<b>6.76%</b>	<b>Equity less than 1% of corpus</b>	<b>9.99%</b>			
Welspun Corp Ltd.	0.64%	<b>Short Term Debt and net current assets</b>	<b>0.06%</b>			
Elgi Equipments Ltd.	0.61%	<b>Total Net Assets</b>	<b>100.00%</b>			
Carborundum Universal Ltd.	0.59%	• 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%.				
Timken India Ltd.	0.59%					
SKF India Ltd.	0.57%	<b>Top 7 Groups Exposure</b>				
PTC Industries Ltd	0.48%	<b>Group Name</b>	<b>Exposure (%)</b>			
Kirloskar Oil Engines Ltd.	0.39%	Government of India	3.84			
Finolex Cables Ltd.	0.39%	Murugappa Group	2.07			
HBL Engineering Ltd.	0.36%	Indian Private-Multi Commodity Exchange				
Finolex Industries Ltd.	0.33%	Of India Ltd	1.77			
Shyam Metalics & Energy Ltd	0.31%	Goenka Sanjiv	1.74			
Usha Martin Ltd.	0.28%	Goenka R P	1.49			
Jindal Saw Ltd.	0.26%	Indian Private-Central Depository Services (India) Ltd.	1.43			
RR Kabel Ltd.	0.25%	Indian Private-Laurus Labs Ltd.	1.25			
Godawari Power And Ispat Ltd.	0.24%	Capital Line, CRISIL Research				
Kirloskar Brothers Investment Ltd	0.24%					
HEG Ltd.	0.23%	<b>Tracking Difference Data (%) as on 31st May 2025</b>				
<b>Insurance</b>	<b>0.41%</b>	<b>ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth</b>				
Go Digit General Insurance Ltd	0.41%	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
<b>It - Services</b>	<b>1.17%</b>	-0.88	-0.81	-	-	-1.42
Cyient Ltd.	0.60%	<b>ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth</b>				
Affle India Ltd.	0.58%	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
<b>It - Software</b>	<b>2.72%</b>	-1.44	-1.56	-	-	-2.13
Intellect Design Arena Ltd.	0.56%					
Zensar Technologies Ltd.	0.50%					
Sonata Software Ltd.	0.42%					
Newgen Software Technologies Ltd.	0.41%					
Birlasoft Ltd.	0.35%					
Happiest Minds Technologies Ltd.	0.25%					
Tanla platforms Ltd	0.23%					
<b>Leisure Services</b>	<b>2.58%</b>					
Sapphire Foods India Ltd	0.39%					
ElH Ltd.	0.38%					
Lemon Tree Hotels Ltd.	0.36%					
Devyani International Ltd	0.35%					

## Top 10 Sectors



# ICICI Prudential Nifty Midcap 150 Index Fund

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

Category  
Index Schemes

## Returns of ICICI Prudential Nifty Midcap 150 Index Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.83	10880.77	25.11	19580.56	-	-	19.34	18365.00
Nifty Midcap 150 TRI (Benchmark)	10.04	11001.26	26.61	20298.08	-	-	20.92	19217.35
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	12.93	15192.13
NAV (Rs.) Per Unit (as on May 30,2025 : 18.3650)	16.8784		9.3792		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
3. Date of inception: 22-December-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since December 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAM as on 31-May-25 :</b> Rs. 697.99 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 731.68 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @:</b> <b>Other :</b> 0.92% p. a. <b>Direct :</b> 0.30% p. a.
<b>Inception/Allotment date:</b> 22-December-21	<b>Min.Addl.Investment :</b> Rs. 100/- (plus in multiple of Re. 1/-)	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 18.3650   IDCW Option : 18.3646   Direct Plan Growth Option : Rs. 18.8178   Direct Plan IDCW Option : 18.8177		

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.87%</b>	Solar Industries India Ltd.	1.12%
<b>Aerospace &amp; Defense</b>	<b>0.53%</b>	Linde India Ltd.	0.45%
Bharat Dynamics Ltd.	0.53%	Gujarat Fluorochemicals Ltd.	0.42%
<b>Agricultural Food &amp; Other Products</b>	<b>1.61%</b>	Deepak Nitrite Ltd.	0.40%
Marico Ltd.	1.08%	<b>Construction</b>	<b>0.66%</b>
Patanjali Foods Ltd.	0.53%	Rail Vikas Nigam Ltd.	0.66%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.97%</b>	<b>Consumer Durables</b>	<b>4.10%</b>
Ashok Leyland Ltd.	0.97%	• Dixon Technologies (India) Ltd.	1.62%
<b>Auto Components</b>	<b>5.88%</b>	Volta Ltd.	0.82%
Bharat Forge Ltd.	0.95%	Kalyan Jewellers India Ltd.	0.62%
Tube Investments of India Ltd.	0.94%	Blue Star Ltd.	0.57%
MRF Ltd.	0.79%	Berger Paints India Ltd.	0.46%
Sona Blw Precision Forgings Ltd.	0.70%	<b>Electrical Equipment</b>	<b>5.65%</b>
Balkrishna Industries Ltd.	0.57%	• Suzlon Energy Ltd.	2.43%
UNO Minda Ltd.	0.52%	Bharat Heavy Electricals Ltd.	0.96%
Exide Industries Ltd.	0.50%	Ge Vernova T&D India Ltd.	0.80%
Schaeffler India Ltd.	0.48%	Hitachi Energy India Ltd.	0.70%
Apollo Tyres Ltd.	0.43%	Apar Industries Ltd.	0.39%
<b>Banks</b>	<b>7.17%</b>	Thermax Ltd.	0.38%
• The Federal Bank Ltd.	1.42%	<b>Ferrous Metals</b>	<b>1.13%</b>
IDFC First Bank Ltd.	1.21%	Jindal Stainless Ltd.	0.60%
Yes Bank Ltd.	1.16%	Steel Authority Of India Ltd.	0.54%
AU Small Finance Bank Ltd.	1.12%	<b>Fertilizers &amp; Agrochemicals</b>	<b>2.57%</b>
Union Bank Of India	0.81%	UPL Ltd.	0.91%
Indian Bank	0.62%	PI Industries Ltd.	0.89%
Bank Of India	0.42%	Coromandel International Ltd.	0.77%
Bandhan Bank Ltd.	0.41%	<b>Finance</b>	<b>4.71%</b>
<b>Beverages</b>	<b>0.41%</b>	Sundaram Finance Ltd.	1.01%
United Breweries Ltd.	0.41%	SBI Cards & Payment Services Ltd.	0.79%
<b>Capital Markets</b>	<b>5.34%</b>	Muthoot Finance Ltd.	0.68%
• BSE Ltd.	3.12%	LIC Housing Finance Ltd.	0.51%
• HDFC Asset Management Company Ltd.	1.39%	Mahindra & Mahindra Financial Services Ltd.	0.50%
360 One Wam Ltd.	0.46%	Aditya Birla Capital Ltd.	0.45%
Nippon Life India Asset Management Ltd	0.37%	L&T Finance Ltd.	0.39%
<b>Cement &amp; Cement Products</b>	<b>1.12%</b>	CRISIL Ltd.	0.37%
JK Cement Ltd.	0.66%	<b>Financial Technology (Fintech)</b>	<b>2.54%</b>
Dalmia Bharat Ltd.	0.46%	• PB Fintech Ltd.	1.67%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.58%</b>	One 97 Communications Ltd	0.87%
SRF Ltd.	1.19%	<b>Gas</b>	<b>1.62%</b>
		Petronet LNG Ltd.	0.66%

## Benchmark

### Nifty Midcap 150 TRI

### Quantitative Indicators

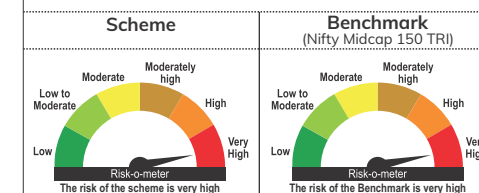
P/E :	P/B :	Dividend Yield :
34.26	5.23	0.79
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 16.94%
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)   (3yr)
1.07	1.00	0.10%   0.10%

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. 107, respectively.  
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

## Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Nifty Midcap 150 Index Fund

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

Category  
Index Schemes

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Adani total gas Ltd.	0.54%
Indraprastha Gas Ltd.	0.42%
<b>Healthcare Services</b>	<b>3.45%</b>
• MAX Healthcare Institute Ltd	2.40%
Fortis Healthcare Ltd.	1.06%
<b>Industrial Manufacturing</b>	<b>1.08%</b>
Mazagon Dock Shipbuilders Ltd	0.61%
Cochin Shipyards Ltd.	0.47%
<b>Industrial Products</b>	<b>5.40%</b>
Cummins India Ltd.	1.27%
APL Apollo Tubes Ltd.	0.94%
Polycab India Ltd.	0.87%
Supreme Industries Ltd.	0.77%
KEI Industries Ltd.	0.64%
Astral Ltd.	0.53%
AIA Engineering Ltd.	0.39%
<b>Insurance</b>	<b>1.11%</b>
Max Financial Services Ltd.	1.11%
<b>IT - Software</b>	<b>6.02%</b>
• Persistent Systems Ltd.	1.72%
• COFORGE Ltd.	1.63%
Mphasis Ltd.	0.83%
Tata Elxsi Ltd.	0.64%
KPIT Technologies Ltd	0.63%
Oracle Financial Services Software Ltd.	0.57%
<b>Leisure Services</b>	<b>1.37%</b>
Jubilant Foodworks Ltd.	0.72%
Indian Railway Catering and Tourism Corporation Ltd.	0.65%
<b>Minerals &amp; Mining</b>	<b>1.19%</b>
NMDC Ltd.	0.71%
Lloyds Metals & Energy Ltd.	0.49%
<b>Non - Ferrous Metals</b>	<b>0.95%</b>
Hindustan Zinc Ltd.	0.48%
National Aluminium Company Ltd.	0.46%
<b>Oil</b>	<b>0.67%</b>
Oil India Ltd.	0.67%
<b>Personal Products</b>	<b>0.93%</b>
Colgate - Palmolive (India) Ltd.	0.93%
<b>Petroleum Products</b>	<b>1.13%</b>
Hindustan Petroleum Corporation Ltd.	1.13%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.32%</b>
Lupin Ltd.	1.36%
Aurobindo Pharma Ltd.	0.92%
Mankind Pharma Ltd	0.80%
Alkem Laboratories Ltd.	0.78%
Glenmark Pharmaceuticals Ltd.	0.63%
IPCA Laboratories Ltd.	0.57%
Abbott India Ltd.	0.45%
Biocon Ltd.	0.43%
Glaxosmithkline Pharmaceuticals Ltd.	0.39%
<b>Power</b>	<b>1.54%</b>
NHPC Ltd.	0.79%
Torrent Power Ltd.	0.75%
<b>Realty</b>	<b>3.09%</b>
Godrej Properties Ltd.	0.97%
The Phoenix Mills Ltd.	0.82%
Prestige Estates Projects Ltd.	0.71%
Oberoi Realty Ltd.	0.59%
<b>Retailing</b>	<b>0.79%</b>
FSN E-Commerce Ventures Ltd.	0.79%
<b>Telecom - Services</b>	<b>2.96%</b>
• Indus Towers Ltd.	1.46%
Tata Communications Ltd.	0.56%
Vodafone Idea Ltd.	0.55%
Bharti Hexacom Ltd.	0.39%
<b>Textiles &amp; Apparels</b>	<b>0.83%</b>
Page Industries Ltd.	0.83%
<b>Transport Infrastructure</b>	<b>0.86%</b>
Gmr Airports Ltd.	0.86%
<b>Transport Services</b>	<b>0.62%</b>
Container Corporation Of India Ltd.	0.62%
<b>Equity less than 1% of corpus</b>	<b>9.94%</b>
<b>Short Term Debt and net current assets</b>	<b>0.13%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

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

## Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India	8.98
Indian Private-BSE LTD.	3.12
Tata	2.62
Indian Private-Suzlon Energy Ltd	2.43
Indian Private-Max Healthcare Institute Ltd.	2.40
Govt. of India - Pub.Sect.Banks	2.11
Indian Private-Persistent Systems Ltd.	1.72

Capital Line, CRISIL Research

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

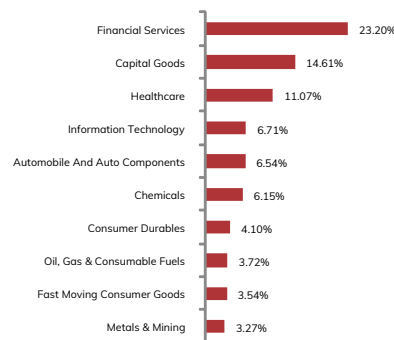
ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.53	-0.64	-	-	-0.70

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.21	-1.51	-	-	-1.59

## Top 10 Sectors





# ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.53	10850.74	-	-	-	-	15.00	11848.90
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	10960.21	-	-	-	-	16.32	12014.10
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	11.54	11417.53
NAV (Rs.) Per Unit (as on May 30,2025 : 11.8489)	10.9199		-		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no.92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 13-Mar-24.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Mar, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 13-Mar-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 205.51 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 210.21 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.80% p. a. Direct : 0.25% p. a.
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 11.8489   IDCW Option : 11.8489   Direct Plan Growth Option : Rs. 11.9305   Direct Plan IDCW Option : 11.9301		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.90%</b>	360 One Wam Ltd.	0.23%
<b>Aerospace &amp; Defense</b>	<b>1.11%</b>	<b>Cement &amp; Cement Products</b>	<b>1.39%</b>
Bharat Electronics Ltd.	0.50%	Ultratech Cement Ltd.	0.47%
Hindustan Aeronautics Ltd.	0.34%	Grasim Industries Ltd.	0.35%
Bharat Dynamics Ltd.	0.27%	JK Cement Ltd.	0.34%
<b>Agricultural Food &amp; Other Products</b>	<b>1.09%</b>	Dalmia Bharat Ltd.	0.24%
Marico Ltd.	0.56%	<b>Chemicals &amp; Petrochemicals</b>	<b>1.83%</b>
Patanjali Foods Ltd.	0.27%	SRF Ltd.	0.61%
Tata Consumer Products Ltd.	0.26%	Solar Industries India Ltd.	0.58%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.50%</b>	Linde India Ltd.	0.23%
Ashok Leyland Ltd.	0.50%	Gujarat Fluorochemicals Ltd.	0.21%
<b>Auto Components</b>	<b>3.02%</b>	Deepak Nitrite Ltd.	0.20%
Bharat Forge Ltd.	0.49%	<b>Construction</b>	<b>1.89%</b>
Tube Investments of India Ltd.	0.48%	• Larsen & Toubro Ltd.	1.55%
MRF Ltd.	0.41%	Rail Vikas Nigam Ltd.	0.34%
Sona Blw Precision Forgings Ltd.	0.36%	<b>Consumable Fuels</b>	<b>0.33%</b>
Balkrishna Industries Ltd.	0.29%	Coal India Ltd.	0.33%
UNO Minda Ltd.	0.26%	<b>Consumer Durables</b>	<b>2.99%</b>
Exide Industries Ltd.	0.26%	Dixon Technologies (India) Ltd.	0.83%
Schaeffler India Ltd.	0.25%	Titan Company Ltd.	0.53%
Apollo Tyres Ltd.	0.22%	Voltas Ltd.	0.42%
<b>Automobiles</b>	<b>3.12%</b>	Asian Paints Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.95%	Kalyan Jewellers India Ltd.	0.32%
Maruti Suzuki India Ltd.	0.58%	Blue Star Ltd.	0.29%
Tata Motors Ltd.	0.54%	Berger Paints India Ltd.	0.24%
Bajaj Auto Ltd.	0.34%	<b>Diversified Fmcg</b>	<b>2.15%</b>
Eicher Motors Ltd.	0.26%	• ITC Ltd.	1.40%
TVS Motor Company Ltd.	0.23%	Hindustan Unilever Ltd.	0.75%
Hero Motocorp Ltd.	0.20%	<b>Diversified Metals</b>	<b>0.27%</b>
<b>Banks</b>	<b>16.32%</b>	Vedanta Ltd.	0.27%
• HDFC Bank Ltd.	5.33%	<b>Electrical Equipment</b>	<b>2.90%</b>
• ICICI Bank Ltd.	3.67%	• Suzlon Energy Ltd.	1.25%
Axis Bank Ltd.	1.23%	Bharat Heavy Electricals Ltd.	0.49%
State Bank Of India	1.12%	Ge Vernova T&D India Ltd.	0.41%
Kotak Mahindra Bank Ltd.	1.10%	Hitachi Energy India Ltd.	0.36%
The Federal Bank Ltd.	0.73%	Apar Industries Ltd.	0.20%
IDFC First Bank Ltd.	0.62%	Thermax Ltd.	0.19%
Yes Bank Ltd.	0.60%	<b>Ferrous Metals</b>	<b>1.40%</b>
AU Small Finance Bank Ltd.	0.57%	Tata Steel Ltd.	0.48%
Union Bank Of India	0.42%	JSW Steel Ltd.	0.34%
Indian Bank	0.32%	Jindal Stainless Ltd.	0.31%
Bank Of India	0.22%	Steel Authority Of India Ltd.	0.27%
Bandhan Bank Ltd.	0.21%	<b>Fertilizers &amp; Agrochemicals</b>	<b>1.32%</b>
IndusInd Bank Ltd.	0.19%	UPL Ltd.	0.47%
<b>Beverages</b>	<b>0.44%</b>	PI Industries Ltd.	0.45%
Varun Beverages Ltd.	0.23%	Coromandel International Ltd.	0.40%
United Breweries Ltd.	0.21%	<b>Finance</b>	<b>4.81%</b>
<b>Capital Markets</b>	<b>2.55%</b>	Bajaj Finance Ltd.	0.86%
• BSE Ltd.	1.60%	Sundaram Finance Ltd.	0.52%
HDFC Asset Management Company Ltd.	0.71%	SBI Cards & Payment Services Ltd.	0.41%
		Bajaj Finserv Ltd.	0.40%

### Benchmark

#### Nifty LargeMidcap 250 TRI

#### Quantitative Indicators

P/E : 27.11	P/B : 4.36	Dividend Yield : 1.02
Annual Portfolio Turnover Ratio : Equity - 0.18 times		Tracking Error : (1Yr) 0.09%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

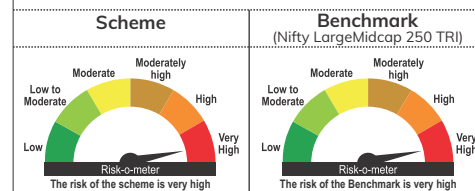
For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 103, For SIP Returns : Refer page no. 107 to 102, For Investment Objective : Refer page no. from 104 to 106

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

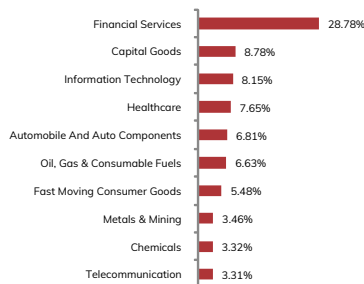
Category  
Index Schemes

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Muthoot Finance Ltd.	0.35%	NHPC Ltd.	0.41%
Jio Financial Services Ltd.	0.34%	Torrent Power Ltd.	0.38%
Shriram Finance Ltd.	0.32%	Tata Power Company Ltd.	0.24%
LIC Housing Finance Ltd.	0.26%	<b>Realty</b>	<b>1.58%</b>
Mahindra & Mahindra Financial Services Ltd.	0.26%	Godrej Properties Ltd.	0.50%
Cholamandalam Investment And Finance Company Ltd.	0.24%	The Phoenix Mills Ltd.	0.42%
Aditya Birla Capital Ltd.	0.23%	Prestige Estates Projects Ltd.	0.36%
Power Finance Corporation Ltd.	0.21%	Oberoi Realty Ltd.	0.30%
Bajaj Holdings & Investment Ltd.	0.21%	<b>Retailing</b>	<b>1.87%</b>
L&T Finance Ltd.	0.20%	Zomato Ltd.	0.60%
<b>Financial Technology (Fintech)</b>	<b>1.30%</b>	Trent Ltd.	0.45%
PB Fintech Ltd.	0.86%	FSN E-Commerce Ventures Ltd.	0.41%
One 97 Communications Ltd.	0.45%	Avenue Supermarts Ltd.	0.21%
<b>Food Products</b>	<b>0.54%</b>	Info Edge (India) Ltd.	0.20%
Nestle India Ltd.	0.31%	<b>Telecom - Services</b>	<b>3.31%</b>
Britannia Industries Ltd.	0.23%	Bharti Airtel Ltd.	1.79%
<b>Gas</b>	<b>0.83%</b>	Indus Towers Ltd.	0.75%
Petronet LNG Ltd.	0.34%	Tata Communications Ltd.	0.29%
Adani total gas Ltd.	0.28%	Vodafone Idea Ltd.	0.28%
Indraprastha Gas Ltd.	0.21%	Bharti Hexacom Ltd.	0.20%
<b>Healthcare Services</b>	<b>2.02%</b>	<b>Textiles &amp; Apparels</b>	<b>0.43%</b>
MAX Healthcare Institute Ltd.	1.23%	Page Industries Ltd.	0.43%
Fortis Healthcare Ltd.	0.54%	<b>Transport Infrastructure</b>	<b>0.82%</b>
Apollo Hospitals Enterprise Ltd.	0.25%	Gmr Airports Ltd.	0.44%
<b>Industrial Manufacturing</b>	<b>0.55%</b>	Adani Ports and Special Economic Zone Ltd.	0.38%
Mazagon Dock Shipbuilders Ltd.	0.31%	<b>Transport Services</b>	<b>0.69%</b>
Cochin Shipyard Ltd.	0.24%	Interglobe Aviation Ltd.	0.38%
<b>Industrial Products</b>	<b>2.76%</b>	Container Corporation Of India Ltd.	0.32%
Cummins India Ltd.	0.65%	<b>Equity less than 1% of corpus</b>	<b>9.92%</b>
APL Apollo Tubes Ltd.	0.48%	<b>Short Term Debt and net current assets</b>	<b>0.10%</b>
Polycab India Ltd.	0.44%	<b>Total Net Assets</b>	<b>100.00%</b>
Supreme Industries Ltd.	0.39%		
KEI Industries Ltd.	0.33%		
Astral Ltd.	0.27%		
AIA Engineering Ltd.	0.20%		
<b>Insurance</b>	<b>1.16%</b>		
Max Financial Services Ltd.	0.57%		
HDFC Life Insurance Company Ltd.	0.30%		
SBI Life Insurance Company Ltd.	0.29%		
<b>IT - Software</b>	<b>7.63%</b>		
Infosys Ltd.	2.03%		
Tata Consultancy Services Ltd.	1.27%		
Persistent Systems Ltd.	0.88%		
COFORGE Ltd.	0.84%		
HCL Technologies Ltd.	0.63%		
Mphasis Ltd.	0.43%		
Tech Mahindra Ltd.	0.36%		
Tata Elxsi Ltd.	0.33%		
KPIT Technologies Ltd.	0.32%		
Oracle Financial Services Software Ltd.	0.29%		
Wipro Ltd.	0.26%		
<b>Leisure Services</b>	<b>0.94%</b>		
Jubilant Foodworks Ltd.	0.37%		
Indian Railway Catering and Tourism Corporation Ltd.	0.33%		
The Indian Hotels Company Ltd.	0.24%		
<b>Metals &amp; Minerals Trading</b>	<b>0.24%</b>		
Adani Enterprises Ltd.	0.24%		
<b>Minerals &amp; Mining</b>	<b>0.61%</b>		
NMDC Ltd.	0.36%		
Lloyds Metals & Energy Ltd.	0.25%		
<b>Non - Ferrous Metals</b>	<b>0.81%</b>		
Hindalco Industries Ltd.	0.33%		
Hindustan Zinc Ltd.	0.25%		
National Aluminium Company Ltd.	0.24%		
<b>Oil</b>	<b>0.68%</b>		
Oil India Ltd.	0.34%		
Oil & Natural Gas Corporation Ltd.	0.33%		
<b>Personal Products</b>	<b>0.69%</b>		
Colgate - Palmolive (India) Ltd.	0.47%		
Godrej Consumer Products Ltd.	0.21%		
<b>Petroleum Products</b>	<b>4.27%</b>		
Reliance Industries Ltd.	3.46%		
Hindustan Petroleum Corporation Ltd.	0.58%		
Bharat Petroleum Corporation Ltd.	0.22%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.76%</b>		
Lupin Ltd.	0.69%		
Sun Pharmaceutical Industries Ltd.	0.65%		
Aurobindo Pharma Ltd.	0.47%		
Mankind Pharma Ltd.	0.41%		
Alkem Laboratories Ltd.	0.40%		
Glenmark Pharmaceuticals Ltd.	0.32%		
Divi's Laboratories Ltd.	0.30%		
Cipla Ltd.	0.30%		
IPCA Laboratories Ltd.	0.29%		
Dr. Reddy's Laboratories Ltd.	0.27%		
Abbott India Ltd.	0.23%		
Biocon Ltd.	0.22%		
Glaxosmithkline Pharmaceuticals Ltd.	0.20%		
<b>Power</b>	<b>2.07%</b>		
NTPC Ltd.	0.57%		
Power Grid Corporation Of India Ltd.	0.47%		

### Top Ten Holdings

### Top 10 Sectors



### Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India	7.07
HDFC	6.34
Tata	5.36
ICICI	3.93
Mukesh Ambani	3.80
L&T Group	2.10
Indian Private-Infosys Ltd.	2.03

Capital Line, CRISIL Research

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

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.50	-	-	-	-0.67
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.10	-	-	-	-1.32

# ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category  
Index Schemes

## Scheme Details

### Fund Managers :

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

Ashwini Shinde (Managing this fund since Dec, 2024)

Inception/Allotment date: 20-Dec-24

Monthly AAUM as on 31-May-25 : Rs. 23.88 crores  
Closing AUM as on 31-May-25 : Rs. 25.25 crores

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

Min.Addl.Investment :

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

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

Total Expense Ratio @:

Other : 0.88% p. a.

Direct : 0.30% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-May-25): Growth Option : Rs. 10.2143 | IDCW Option : 10.2144 | Direct Plan Growth Option : Rs. 10.2412 | Direct Plan IDCW Option : 10.2412

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>98.56%</b>	Pidilite Industries Ltd.	0.25%
<b>Aerospace &amp; Defense</b>	<b>1.31%</b>	SRF Ltd.	0.22%
Bharat Electronics Ltd.	0.72%	Solar Industries India Ltd.	0.20%
Hindustan Aeronautics Ltd.	0.49%	Linde India Ltd.	0.08%
Bharat Dynamics Ltd.	0.10%	Navin Fluorine International Ltd.	0.08%
<b>Agricultural Food &amp; Other Products</b>	<b>0.67%</b>	Gujarat Fluorochemicals Ltd.	0.07%
Tata Consumer Products Ltd.	0.38%	Tata Chemicals Ltd.	0.07%
Marico Ltd.	0.20%	Deepak Nitrite Ltd.	0.07%
Patanjali Foods Ltd.	0.10%	<b>Commercial Services &amp; Supplies</b>	<b>0.08%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.18%</b>	Redington (India) Ltd.	0.08%
Ashok Leyland Ltd.	0.18%	<b>Construction</b>	<b>2.37%</b>
<b>Auto Components</b>	<b>1.41%</b>	Larsen & Toubro Ltd.	2.25%
Samvardhana Motherson International Ltd.	0.24%	Rail Vikas Nigam Ltd.	0.12%
Bharat Forge Ltd.	0.17%	<b>Consumable Fuels</b>	<b>0.47%</b>
Tube Investments of India Ltd.	0.17%	Coal India Ltd.	0.47%
Bosch Ltd.	0.14%	<b>Consumer Durables</b>	<b>2.36%</b>
Sona Blw Precision Forgings Ltd.	0.13%	Titan Company Ltd.	0.77%
MRF Ltd.	0.11%	Asian Paints Ltd.	0.53%
Balkrishna Industries Ltd.	0.10%	Dixon Technologies (India) Ltd.	0.29%
UNO Minda Ltd.	0.09%	Havells India Ltd.	0.20%
Exide Industries Ltd.	0.09%	Voltas Ltd.	0.15%
Schaeffler India Ltd.	0.09%	Crompton Greaves Consumer Electricals Ltd.	0.12%
Apollo Tyres Ltd.	0.08%	Kalyan Jewellers India Ltd.	0.11%
<b>Automobiles</b>	<b>4.64%</b>	Blue Star Ltd.	0.10%
Mahindra & Mahindra Ltd.	1.38%	Berger Paints India Ltd.	0.08%
Maruti Suzuki India Ltd.	0.84%	<b>Diversified Fmcg</b>	<b>3.12%</b>
Tata Motors Ltd.	0.78%	ITC Ltd.	2.03%
Bajaj Auto Ltd.	0.50%	Hindustan Unilever Ltd.	1.09%
Eicher Motors Ltd.	0.38%	<b>Diversified Metals</b>	<b>0.39%</b>
TVS Motor Company Ltd.	0.34%	Vedanta Ltd.	0.39%
Hero Motocorp Ltd.	0.29%	<b>Electrical Equipment</b>	<b>1.60%</b>
Hyundai Motor India Ltd.	0.12%	Suzlon Energy Ltd.	0.44%
<b>Banks</b>	<b>20.41%</b>	CG Power and Industrial Solutions Ltd.	0.23%
HDFC Bank Ltd.	7.71%	Bharat Heavy Electricals Ltd.	0.17%
ICICI Bank Ltd.	5.32%	ABB India Ltd.	0.16%
Axis Bank Ltd.	1.78%	Siemens Ltd.	0.15%
State Bank Of India	1.63%	Ge Vernova T&D India Ltd.	0.14%
Kotak Mahindra Bank Ltd.	1.59%	Hitachi Energy India Ltd.	0.12%
IndusInd Bank Ltd.	0.28%	SIEMENS ENERGY INDIA LTD	0.10%
The Federal Bank Ltd.	0.26%	Apar Industries Ltd.	0.07%
Bank Of Baroda	0.24%	<b>Ferrous Metals</b>	<b>1.58%</b>
IDFC First Bank Ltd.	0.22%	Tata Steel Ltd.	0.70%
Yes Bank Ltd.	0.21%	JSW Steel Ltd.	0.49%
AU Small Finance Bank Ltd.	0.20%	Jindal Steel & Power Ltd.	0.19%
Canara Bank	0.20%	Jindal Stainless Ltd.	0.11%
Punjab National Bank	0.19%	Steel Authority Of India Ltd.	0.10%
Union Bank Of India	0.15%	<b>Fertilizers &amp; Agrochemicals</b>	<b>0.47%</b>
Indian Bank	0.11%	UPL Ltd.	0.17%
Karur Vysya Bank Ltd.	0.09%	PI Industries Ltd.	0.16%
Bank Of India	0.08%	Coromandel International Ltd.	0.14%
Bandhan Bank Ltd.	0.07%	<b>Finance</b>	<b>5.12%</b>
City Union Bank Ltd.	0.07%	Bajaj Finance Ltd.	1.25%
<b>Beverages</b>	<b>0.75%</b>	Bajaj Finserv Ltd.	0.57%
Varun Beverages Ltd.	0.33%	Jio Financial Services Ltd.	0.49%
United Spirits Ltd.	0.23%	Shriram Finance Ltd.	0.47%
Radico Khaitan Ltd.	0.10%	Cholamandalam Investment And Finance Company Ltd.	0.35%
United Breweries Ltd.	0.07%	Power Finance Corporation Ltd.	0.31%
<b>Capital Markets</b>	<b>1.49%</b>	Bajaj Holdings & Investment Ltd.	0.30%
BSE Ltd.	0.57%	Rural Electrification Corporation Ltd.	0.26%
HDFC Asset Management Company Ltd.	0.25%	Sundaram Finance Ltd.	0.18%
Multi Commodity Exchange Of India Ltd.	0.18%	SBI Cards & Payment Services Ltd.	0.14%
Central Depository Services (India) Ltd.	0.14%	Indian Railway Finance Corporation Ltd.	0.13%
Computer Age Management Services Ltd.	0.10%	Muthoot Finance Ltd.	0.12%
Angel One Ltd.	0.09%	Cholamandalam Financial Holdings Ltd.	0.10%
360 One Wam Ltd.	0.08%	LIC Housing Finance Ltd.	0.09%
Indian Energy Exchange Ltd.	0.08%	Mahindra & Mahindra Financial Services Ltd.	0.09%
<b>Cement &amp; Cement Products</b>	<b>1.78%</b>	PNB Housing Finance Ltd.	0.09%
Ultratech Cement Ltd.	0.68%	Aditya Birla Capital Ltd.	0.08%
Grasim Industries Ltd.	0.51%	L&T Finance Ltd.	0.07%
Shree Cements Ltd.	0.20%	<b>Financial Technology (Fintech)</b>	<b>0.46%</b>
Ambuja Cements Ltd.	0.19%	PB Fintech Ltd.	0.30%
JK Cement Ltd.	0.12%	One 97 Communications Ltd.	0.16%
Dalmia Bharat Ltd.	0.08%	<b>Food Products</b>	<b>0.79%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.05%</b>	Nestle India Ltd.	0.45%

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.07 times

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

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

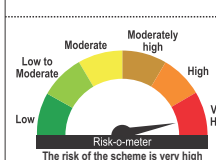
## Riskometer

This product labelling is applicable only to the scheme

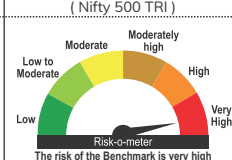
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty 500 TRI)



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

# ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category  
Index Schemes

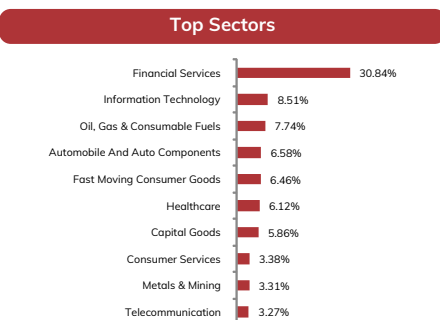
## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Britannia Industries Ltd.	0.34%	Adani Energy Solutions Ltd.	0.16%
<b>Gas</b>	<b>0.56%</b>	Adani Green Energy Ltd.	0.16%
GAIL (India) Ltd.	0.27%	NHPC Ltd.	0.14%
Petronet LNG Ltd.	0.12%	Torrent Power Ltd.	0.14%
Adani total gas Ltd.	0.10%	JSW Energy Ltd.	0.14%
Indraprastha Gas Ltd.	0.08%	Reliance Power Ltd.	0.08%
<b>Healthcare Services</b>	<b>1.08%</b>	<b>Realty</b>	<b>1.12%</b>
MAX Healthcare Institute Ltd	0.44%	DLF Ltd.	0.27%
Apollo Hospitals Enterprise Ltd.	0.36%	Macrotech Developers Ltd.	0.21%
Fortis Healthcare Ltd.	0.19%	Godrej Properties Ltd.	0.18%
Krishna Institute of Medical Sciences	0.09%	The Phoenix Mills Ltd.	0.15%
<b>Industrial Manufacturing</b>	<b>0.28%</b>	Prestige Estates Projects Ltd.	0.13%
Mazagon Dock Shipbuilders Ltd	0.11%	Oberoi Realty Ltd.	0.11%
Cochin Shipyard Ltd.	0.09%	Brigade Enterprises Ltd.	0.08%
Kaynes Technology India Ltd.	0.08%	<b>Retailing</b>	<b>2.26%</b>
<b>Industrial Products</b>	<b>0.98%</b>	Zomato Ltd.	0.87%
Cummins India Ltd.	0.23%	Trent Ltd.	0.66%
APL Apollo Tubes Ltd.	0.17%	Avenue Supermarts Ltd.	0.31%
Polycab India Ltd.	0.16%	Info Edge (India) Ltd.	0.29%
Supreme Industries Ltd.	0.14%	FSN E-Commerce Ventures Ltd.	0.14%
KEI Industries Ltd.	0.12%	<b>Telecom - Services</b>	<b>3.13%</b>
Astral Ltd.	0.10%	• Bharti Airtel Ltd.	2.59%
AIA Engineering Ltd.	0.07%	Indus Towers Ltd.	0.27%
<b>Insurance</b>	<b>1.54%</b>	Tata Communications Ltd.	0.10%
HDFC Life Insurance Company Ltd.	0.43%	Vodafone Idea Ltd.	0.10%
SBI Life Insurance Company Ltd.	0.42%	Bharti Hexacom Ltd.	0.07%
ICICI Lombard General Insurance Company Ltd.	0.23%	<b>Textiles &amp; Apparels</b>	<b>0.15%</b>
Max Financial Services Ltd.	0.20%	Page Industries Ltd.	0.15%
ICICI Prudential Life Insurance Company Ltd.	0.14%	<b>Transport Infrastructure</b>	<b>0.71%</b>
Life Insurance Corporation of India	0.11%	Adani Ports and Special Economic Zone Ltd.	0.55%
<b>IT - Software</b>	<b>7.91%</b>	Gmr Airports Ltd.	0.16%
• Infosys Ltd.	2.93%	<b>Transport Services</b>	<b>0.75%</b>
• Tata Consultancy Services Ltd.	1.85%	Interglobe Aviation Ltd.	0.54%
HCL Technologies Ltd.	0.91%	Container Corporation Of India Ltd.	0.11%
Tech Mahindra Ltd.	0.52%	Delhivery Ltd.	0.10%
Wipro Ltd.	0.37%	<b>Equity less than 1% of corpus</b>	<b>9.98%</b>
Persistent Systems Ltd.	0.31%	<b>Short Term Debt and net current assets</b>	<b>1.44%</b>
COFORGE Ltd.	0.29%		
LTIMindtree Ltd.	0.24%	<b>Total Net Assets</b>	<b>100.00%</b>
Mphasis Ltd.	0.15%		
Tata Elxsi Ltd.	0.11%	• Top Ten Holdings	
KPIIT Technologies Ltd	0.11%		
Oracle Financial Services Software Ltd.	0.10%		
<b>Leisure Services</b>	<b>0.60%</b>		
The Indian Hotels Company Ltd.	0.35%		
Jubilant Foodworks Ltd.	0.13%		
Indian Railway Catering and Tourism Corporation Ltd.	0.12%		
<b>Metals &amp; Minerals Trading</b>	<b>0.34%</b>		
Adani Enterprises Ltd.	0.34%		
<b>Minerals &amp; Mining</b>	<b>0.22%</b>		
NMDC Ltd.	0.13%		
Lloyds Metals & Energy Ltd.	0.09%		
<b>Non - Ferrous Metals</b>	<b>0.65%</b>		
Hindalco Industries Ltd.	0.48%		
Hindustan Zinc Ltd.	0.09%		
National Aluminium Company Ltd.	0.08%		
<b>Oil</b>	<b>0.61%</b>		
Oil & Natural Gas Corporation Ltd.	0.49%		
Oil India Ltd.	0.12%		
<b>Personal Products</b>	<b>0.63%</b>		
Godrej Consumer Products Ltd.	0.31%		
Colgate - Palmolive (India) Ltd.	0.17%		
Dabur India Ltd.	0.15%		
<b>Petroleum Products</b>	<b>5.82%</b>		
• Reliance Industries Ltd.	5.02%		
Bharat Petroleum Corporation Ltd.	0.32%		
Indian Oil Corporation Ltd.	0.28%		
Hindustan Petroleum Corporation Ltd.	0.21%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.84%</b>		
Sun Pharmaceutical Industries Ltd.	0.94%		
Divi's Laboratories Ltd.	0.44%		
Cipla Ltd.	0.43%		
Dr. Reddy's Laboratories Ltd.	0.40%		
Lupin Ltd.	0.25%		
Torrent Pharmaceuticals Ltd.	0.17%		
Aurobindo Pharma Ltd.	0.17%		
Mankind Pharma Ltd.	0.15%		
Alkem Laboratories Ltd.	0.14%		
Laurus Labs Ltd.	0.12%		
Zydus Lifesciences Ltd.	0.12%		
Glenmark Pharmaceuticals Ltd.	0.11%		
IPCA Laboratories Ltd.	0.10%		
Biocon Ltd.	0.08%		
Abbott India Ltd.	0.07%		
Glaxosmithkline Pharmaceuticals Ltd.	0.07%		
Suven Pharmaceuticals Ltd.	0.07%		
<b>Power</b>	<b>2.91%</b>		
NTPC Ltd.	0.83%		
Power Grid Corporation Of India Ltd.	0.69%		
Tata Power Company Ltd.	0.34%		
Adani Power Ltd.	0.22%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.40
Tata	6.39
ICICI	5.69
Government of India	5.59
Mukesh Ambani	5.54
Indian Private-Infosys Ltd.	2.93
Bajaj	2.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.12
ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.39



# ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

Category  
Index Schemes

## Potential Risk Class (PRC)

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

## Scheme Details

### Fund Managers :

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



Inception/Allotment date: 19-Mar-25



Monthly AAUM as on 31-May-25 : Rs. 580.55 crores

Closing AUM as on 31-May-25 : Rs. 562.43 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon:

3 months and Above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil



Total Expense Ratio @@@ :

Other : 0.35% p. a.

Direct : 0.10% p. a.



NAV (As on 31-May-25): Growth Option : 10.1688 | IDCW Option : 10.1688 | Direct Plan Growth Option : 10.1738 | Direct Plan IDCW Option : 10.1738



## Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
<b>Certificate of Deposit (CDs)</b>		<b>9.64%</b>
Canara Bank	CRISIL A1+	4.38%
Bank Of Baroda	FITCH A1+	3.49%
Axis Bank Ltd.	CRISIL A1+	1.78%
<b>Commercial Papers (CPs)</b>		<b>15.77%</b>
Axis Securities Ltd.	CRISIL A1+	7.01%
Kotak Mahindra Investments Ltd.	CRISIL A1+	4.39%
Kotak Mahindra Prime Ltd.	CRISIL A1+	4.37%
<b>Corporate Securities</b>		<b>70.25%</b>
HDB Financial Services Ltd.	CRISIL AAA	9.79%
Power Finance Corporation Ltd.	CRISIL AAA	8.01%
SMFG India Credit Company Ltd.	ICRA AAA	7.13%
Bajaj Finance Ltd.	CRISIL AAA	7.12%
LIC Housing Finance Ltd.	CRISIL AAA	7.11%
Kotak Mahindra Prime Ltd.	CRISIL AAA	6.67%
Tata Capital Ltd.	CRISIL AAA	5.76%
Sundaram Finance Ltd.	ICRA AAA	5.34%
Bajaj Housing Finance Ltd.	CRISIL AAA	4.45%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	4.45%
NABARD	CRISIL AAA	4.44%
<b>Debt less than 0.5% of corpus</b>		
<b>TREPS &amp; Net Current Assets</b>		<b>4.33%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

- Top Ten Holdings

## Top 7 Groups Exposure

Group Name	Exposure (%)
Kotak Mahindra Group	15.43
Bajaj	11.57
HDFC	9.79
Axis Bank	8.79
Government Of India - FIS	8.01
Govt. of India - Pub.Sect.Banks	7.87
Indian Private - SMFG India Credit	7.13

Capital Line, CRISIL Research

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

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.07
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.12

## Benchmark

### CRISIL-IBX Financial Services 3-6 Months Debt Index

## Quantitative Indicators - Debt Component

Average Maturity :  
0.21 Years

Modified Duration :  
0.20 Years

Macaulay Duration :  
0.21 Years

Annualised Portfolio YTM\*:  
6.62%

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

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

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 85 to 89, For IDCW History: Refer page no. 107, For Investment Objective: Refer page no. from 107 to 109.

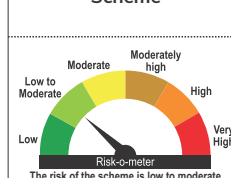
## Riskometer

This product labelling is applicable only to the scheme

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

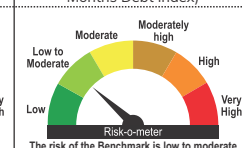
- Short term regular income
- An open-ended target duration index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking error.

## Scheme



## Benchmark

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



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



# ICICI Prudential Nifty SDL Sep 2026 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.57</b>	<b>10854.29</b>	-	-	-	-	<b>7.66</b>	<b>11975.00</b>
Nifty SDL Sep 2026 Index (Benchmark)	9.05	10902.11	-	-	-	-	8.12	12100.24
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.00	11196.20	-	-	-	-	9.84	12574.14
<b>NAV (Rs.) Per Unit (as on May 30, 2025 : 11.9750)</b>	<b>11.0325</b>		-		-		<b>10.0000</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2026 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 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)				Scheme Details																						
<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)				<div><div></div><div><b>Fund Managers :</b> Darshil Dedhia (Managing this fund since January, 2024 &amp; Overall 12 years of experience) (w.e.f. January 22, 2024)  Rohit Lakhotia (Managing this fund since June, 2023 &amp; Overall 14 years of experience)</div></div>	<div><div></div><div><b>Inception/Allotment date:</b> 21-Dec-2022</div></div> <div><div></div><div><b>Monthly AAUM as on 31-May-25 :</b> Rs. 249.84 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 250.14 crores</div></div> <div><div></div><div><b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)</div></div> <div><div></div><div><b>Min.Addl.Investment :</b> Rs. 500/- and any amount thereafter</div></div>	<div><div></div><div><b>NAV (As on 31-May-25):</b> Growth Option : Rs. 11.9750 Direct Plan Growth Option : Rs. 12.0337</div></div> <div><div></div><div><b>Exit load:</b> Nil</div></div> <div><div></div><div><b>Total Expense Ratio @ @ :</b> Other : 0.40% p. a. Direct : 0.20% p. a.</div></div>
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)																										

## Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		<b>96.41%</b>
06.24% Maharashtra SDL 2026	SOV	14.86%
08.07% Rajasthan SDL 2026	SOV	10.21%
07.39% Uttar Pradesh SDL 2026	SOV	10.18%
08.72% Tamil Nadu SDL 2026	SOV	8.27%
7.99% Uttar Pradesh SDL 2026	SOV	6.13%
08.07% Kerala SDL 2026	SOV	6.13%
08.02% Telangana SDL 2026	SOV	6.12%
08.07% Tamil Nadu SDL 2026	SOV	5.28%
07.85% Andhra Pradesh SDL 2026	SOV	4.08%
07.62% Madhya Pradesh SDL 2026	SOV	4.08%
07.37% Tamil Nadu SDL 2026	SOV	4.07%
07.96% Punjab SDL 2026	SOV	4.07%
08.08% Maharashtra SDL 2026	SOV	2.08%
07.84% Maharashtra SDL 2026	SOV	2.04%
07.58% Uttar Pradesh SDL 2026	SOV	2.04%
07.61% Kerala SDL 2026	SOV	2.04%
07.37% Maharashtra SDL 2026	SOV	2.04%
07.58% Maharashtra SDL 2026	SOV	1.22%
07.17% Rajasthan SDL 2026	SOV	0.86%
08.09% West Bengal SDL 2026	SOV	0.61%
<b>Debt less than 0.5% of corpus</b>		<b>0.88%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>2.71%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

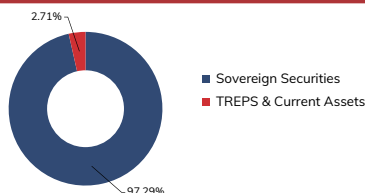
@Short Term < 8 Years, Long Term > 8 Years.  
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	97.29

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025					
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.27	-	-	-	-0.24	
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.48	-	-	-	-0.46	

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



### Top Sectors

Government Securities 97.29%

## Benchmark

### Nifty SDL Sep 2026 Index

### Quantitative Indicators - Debt Component

Average Maturity : 1.14 Years	Modified Duration : 1.06 Years
Macaulay Duration : 1.09 Years	Annualised Portfolio YTM*: 5.94%

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

### Quantitative Indicators

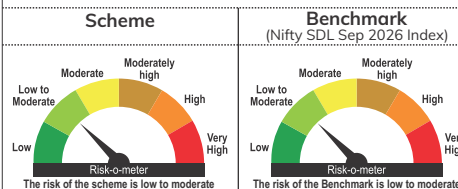
Annual Portfolio Turnover Ratio : Equity - 0.00 times	Std Dev (Annualised) (3yrs): 0.90%
Sharpe Ratio : 1.76	Portfolio Beta : 0.90
	Tracking Error : (1yr) 0.61%

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. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Income over the target maturity period  
• An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index, subject to tracking error.



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

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

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

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>9.64</b>	<b>10961.43</b>	<b>7.92</b>	<b>12567.50</b>	-	-	<b>6.01</b>	<b>12390.80</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.98	10994.90	8.32	12709.91	-	-	6.52	12611.14
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	-	-	6.46	12583.76
<b>NAV (Rs.) Per Unit (as on May 30,2025 : 12.3908)</b>	<b>11.3040</b>		<b>9.8594</b>		<b>-</b>		<b>10.0000</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 28-Sep-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

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

Indicative Investment Horizon: 2 years

Inception/Allotment date: 28-Sep-21

Monthly AUM as on 31-May-25 : Rs. 9,148.94 crores  
Closing AUM as on 31-May-25 : Rs. 9,309.10 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-May-25):  
Growth Option : 12.3908  
Direct Plan Growth Option : 12.4794

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

Total Expense Ratio @:  
Other : 0.38% p. a.  
Direct : 0.19% p. a.

### Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		<b>51.00%</b>
07.18% Tamil Nadu SDL 2027	SOV	7.79%
07.45% Rajasthan SDL 2027	SOV	7.78%
07.20% Maharashtra SDL 2027	SOV	6.56%
08.61% Tamil Nadu SDL 2027	SOV	3.00%
07.46% Madhya Pradesh SDL 2027	SOV	2.08%
07.33% Maharashtra SDL 2027	SOV	1.95%
06.38% Maharashtra SDL 2027	SOV	1.90%
07.47% Uttar Pradesh SDL 2027	SOV	1.88%
07.21% Tamil Nadu SDL 2027	SOV	1.84%
07.21% Gujarat SDL 2027	SOV	1.49%
07.37% Uttar Pradesh SDL 2027	SOV	1.46%
7.47% Chhattisgarh SDL 2027	SOV	1.28%
06.43% Maharashtra SDL 2027	SOV	1.15%
06.75% Bihar SDL 2027	SOV	1.04%
07.29% Uttar Pradesh SDL 2027	SOV	0.99%
07.17% Gujarat SDL 2027	SOV	0.91%
07.38% Karnataka SDL 2027	SOV	0.83%
07.30% Himachal Pradesh SDL 2027	SOV	0.83%
07.25% Gujarat SDL 2027	SOV	0.78%
06.45% Bihar SDL 2027	SOV	0.76%
07.29% Haryana SDL 2027	SOV	0.69%
06.12% Karnataka SDL 2027	SOV	0.63%
07.42% Jammu & Kashmir SDL 2027	SOV	0.61%
07.30% Assam SDL 2027	SOV	0.61%
07.03% Telangana SDL 2027	SOV	0.57%
07.61% Telangana SDL 2027	SOV	0.55%
06.28% Gujarat SDL 2027	SOV	0.54%
07.40% Uttarakhand SDL 2027	SOV	0.50%
<b>Corporate Securities</b>		<b>38.11%</b>
NABARD	ICRA AAA	11.84%
Power Finance Corporation Ltd.	CRISIL AAA	9.64%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.60%
Power Grid Corporation Of India Ltd.	CRISIL AAA	3.92%
Export-Import Bank Of India	CRISIL AAA	2.89%
NHPC Ltd.	FITCH AAA	1.22%

### Benchmark

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

#### Quantitative Indicators - Debt Component

Average Maturity : 2.15 Years	Modified Duration : 1.91 Years
Macaulay Duration : 1.99 Years	Annualised Portfolio YTM*: 6.23%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.35%	Sharpe Ratio : 1.32	Portfolio Beta : 0.91
Tracking Error : (1yr) 0.57%   (3yr) 0.91%		

@ 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. 107, respectively.  
For Index Methodology : Refer page no. 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

#### Riskometer

This product labelling is applicable only to the scheme

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

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

Scheme	Benchmark (Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)
 The risk of the scheme is low to moderate	 The risk of the Benchmark is low to moderate

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

# ICICI Prudential Nifty 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 May 31, 2025

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		7.45%
TREPS & Net Current Assets		3.44%
<b>Total Net Assets</b>		<b>100.00%</b>

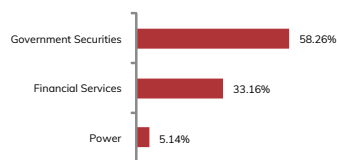
@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	58.26
Government of India	19.87
Government Of India - FIS	18.42

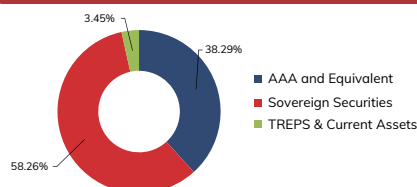
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025					
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.13	-0.20	-	-	-0.30	
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	
-0.34	-0.41	-	-	-0.51	

## Top Sectors



## Rating Profile (as % of debt component)



# ICICI Prudential Nifty SDL Sep 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk)

Category  
Index Schemes

## Returns of ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>9.85</b>	<b>10982.11</b>	<b>8.25</b>	<b>12684.00</b>	-	-	<b>6.79</b>	<b>12327.20</b>
Nifty SDL Sep 2027 Index (Benchmark)	10.19	11016.53	8.68	12835.27	-	-	7.42	12561.41
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	-	-	7.92	12747.91
<b>NAV (Rs.) Per Unit (as on May 30,2025 : 12.3272)</b>	<b>11.2248</b>		<b>9.7187</b>		<b>-</b>		<b>10.0000</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
4. Date of inception: 24-March-22
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
11. Investors are requested to note that the PRC matrix of the scheme has been changed from A-III to A-II.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

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

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

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

**Monthly AAUM as on 31-May-25 :** Rs. 1,787.48 crores  
**Closing AUM as on 31-May-25 :** Rs. 1,791.69 crores

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

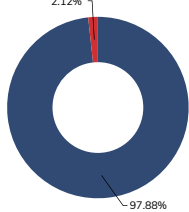
**Min.Addl.Investment :**  
Rs. 500/- and in multiples of Re. 1/-

**NAV (As on 31-May-25):**  
Growth Option : 12.3272  
Direct Plan Growth Option : 12.3873

**Exit Load :**  
Nil

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

### Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term*</b>		<b>95.73%</b>	07.27% Uttar Pradesh SDL 2027	SOV	0.57%
• 07.18% Tamil Nadu SDL 2027	SOV	22.82%	07.46% Andhra Pradesh SDL 2027	SOV	0.57%
• 07.20% Maharashtra SDL 2027	SOV	11.89%	07.23% Rajasthan SDL 2027	SOV	0.57%
• 07.25% Gujarat SDL 2027	SOV	8.36%	07.05% Telangana SDL 2027	SOV	0.57%
• 07.45% Rajasthan SDL 2027	SOV	5.76%	<b>Debt less than 0.5% of corpus</b>		<b>2.16%</b>
• 07.46% Madhya Pradesh SDL 2027	SOV	4.32%	<b>TREPS &amp; Net Current Assets</b>		<b>2.12%</b>
• 07.38% Karnataka SDL 2027	SOV	4.03%	<b>Total Net Assets</b>		<b>100.00%</b>
• 06.12% Karnataka SDL 2027	SOV	3.36%	@Short Term < 8 Years, Long Term > 8 Years.		
• 07.29% Uttar Pradesh SDL 2027	SOV	2.98%	<b>Top 7 Groups Exposure</b>		
• 08.61% Tamil Nadu SDL 2027	SOV	2.90%	Group Name	Exposure (%)	
• 07.29% Haryana SDL 2027	SOV	2.35%	Government Of India Securities	97.88	
• 7.47% Chhattisgarh SDL 2027	SOV	2.13%	Capital Line, CRISIL Research		
• 07.47% Uttar Pradesh SDL 2027	SOV	2.11%	<b>Tracking Difference Data (%) as on 31st May 2025</b>		
• 07.25% West Bengal SDL 2027	SOV	2.00%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth		
• 06.23% Rajasthan SDL 2027	SOV	1.86%	1 Year	3 Years	5 Years
• 07.59% Bihar SDL 2027	SOV	1.72%	-0.18	-0.26	-
• 07.28% Madhya Pradesh SDL 2027	SOV	1.49%	10 Years	Since Inception	
• 07.17% Gujarat SDL 2027	SOV	1.19%	-0.35	-0.43	-0.63
• 07.51% Rajasthan SDL 2027	SOV	1.15%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth		
• 07.33% Maharashtra SDL 2027	SOV	1.14%	1 Year	3 Years	5 Years
• 07.19% Uttar Pradesh SDL 2027	SOV	1.09%	-0.35	-0.43	-
• 07.52% Gujarat SDL 2027	SOV	1.01%	10 Years	Since Inception	
• 08.31% Rajasthan SDL 2027	SOV	0.87%	<b>Rating Profile (as % of debt component)</b>		
• 07.51% Maharashtra SDL 2027	SOV	0.86%			
• 06.72% Kerala SDL 2027	SOV	0.85%	■ Sovereign Securities		
• 07.25% Kerala SDL 2027	SOV	0.80%	■ TREPS & Current Assets		
• 07.03% Telangana SDL 2027	SOV	0.76%			
• 07.41% Haryana SDL 2027	SOV	0.67%			
• 07.38% Telangana SDL 2027	SOV	0.65%			
• 07.27% Tamil Nadu SDL 2027	SOV	0.61%			
• 07.85% Rajasthan SDL 2027	SOV	0.58%			
• 07.37% Uttar Pradesh SDL 2027	SOV	0.57%			
• 07.35% Madhya Pradesh SDL 2027	SOV	0.57%			

### Benchmark

#### Nifty SDL Sep 2027 Index

#### Quantitative Indicators - Debt Component

Average Maturity : 2.17 Years	Modified Duration : 1.95 Years
Macaulay Duration : 2.01 Years	Annualised Portfolio YTM*: 6.04%

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

#### Quantitative Indicators

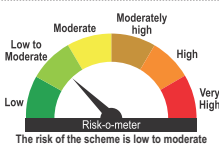
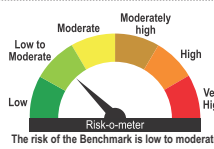
Std Dev (Annualised) (3yrs) 1.34%	Sharpe Ratio : 1.57	Portfolio Beta : 0.91
Tracking Error : (1yr) 0.83%   (3yr) 1.24%		

@ 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. 107, 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 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Income over a long period  
• An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index, subject to tracking error.

Scheme	Benchmark (Nifty SDL Sep 2027 Index)
 The risk of the scheme is low to moderate	 The risk of the Benchmark is low to moderate

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

# ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

Category  
Index Schemes

## Returns of ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>11.14</b>	<b>11110.62</b>	-	-	-	-	<b>9.18</b>	<b>12602.00</b>
Nifty SDL Dec 2028 Index (Benchmark)	11.36	11132.42	-	-	-	-	9.68	12753.32
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	-	-	-	-	9.91	12824.10
<b>NAV (Rs.) Per Unit (as on May 30,2025 : 12.6020)</b>	<b>11.3423</b>		-		-		<b>10.0000</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 12-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

Rohit Lakhota

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

#### Indicative Investment Horizon:

3 years and above

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 31-May-25 : Rs. 997.12 crores  
Closing AUM as on 31-May-25 : Rs. 1,002.45 crores

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

Min.Addl.Investment :

Rs. 500/- and any amount thereafter

Exit load:

Nil

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

NAV (As on 31-May-25): Growth Option : Rs. 12.6020 | IDCW Option : 12.6020 | Direct Plan Growth Option : Rs. 12.6624 | Direct Plan IDCW Option : 12.6628

### Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term®</b>		
08.18% Tamil Nadu SDL 2028	SOV	18.73%
08.08% Tamil Nadu SDL 2028	SOV	15.27%
08.62% Haryana SDL 2028	SOV	9.63%
08.73% Uttar Pradesh SDL 2028	SOV	6.46%
08.38% Kerala SDL 2028	SOV	5.84%
08.17% Gujarat SDL 2028	SOV	3.72%
08.84% Rajasthan SDL 2028	SOV	3.34%
08.36% Tamil Nadu SDL 2028	SOV	3.21%
08.63% Rajasthan SDL 2028	SOV	3.17%
08.70% Gujarat SDL 2028	SOV	2.69%
08.08% Gujarat SDL 2028	SOV	2.50%
08.08% Maharashtra SDL 2028	SOV	2.32%
08.52% Karnataka SDL 2028	SOV	2.15%
06.55% Maharashtra SDL 2028	SOV	2.03%
08.08% Karnataka SDL 2028	SOV	1.62%
08.6% Rajasthan SDL 2028	SOV	1.61%
08.19% Uttar Pradesh SDL 2028	SOV	1.59%
08.32% Gujarat SDL 2028	SOV	1.39%
08.53% Tamil Nadu SDL 2028	SOV	1.07%
08.57% Gujarat SDL 2028	SOV	1.07%
08.09% Rajasthan SDL 2028	SOV	1.06%
07.50% Andhra Pradesh SDL 2028	SOV	1.04%
08.58% Gujarat SDL 2028	SOV	0.54%
08.53% Gujarat SDL 2028	SOV	0.54%
08.43% Punjab SDL 2028	SOV	0.54%
8.53% Rajasthan SDL 2028	SOV	0.53%
08.47% Gujarat SDL 2028	SOV	0.53%
06.70% Maharashtra SDL 2028	SOV	0.51%
<b>Debt less than 0.5% of corpus</b>		<b>0.56%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>4.73%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

### Top 7 Groups Exposure

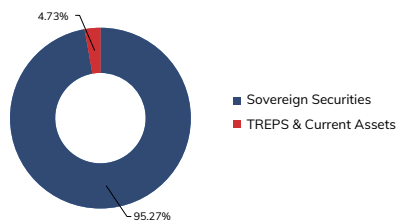
Group Name	Exposure (%)
Government Of India Securities	95.27

Capital Line, CRISIL Research

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.03	-	-	-	-0.30
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.22	-	-	-	-0.50

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



### Top Sectors



### Benchmark

Nifty SDL Dec 2028 Index.

### Quantitative Indicators - Debt Component

Average Maturity : 3.40 Years	Modified Duration : 2.86 Years
Macaulay Duration : 2.95 Years	Annualised Portfolio YTM*: 6.16%

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

### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.50%	Sharpe Ratio : 1.89	Portfolio Beta : 0.91
Tracking Error : (1yr) 1.30%		

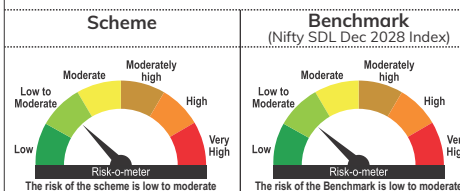
The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

### Riskometer

This product labelling is applicable only to the scheme

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

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



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



# ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	11.81	11177.67	-	-	-	-	9.53	12710.80
Nifty G-sec Dec 2030 Index (Benchmark)	12.31	11227.58	-	-	-	-	10.12	12892.77
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	-	-	-	-	9.93	12834.99
NAV (Rs.) Per Unit (as on May 30, 2025 : 12.7108)	11.3716		-		-		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 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 11-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

### Potential Risk Class (PRC)

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

### Scheme Details

#### Fund Managers :

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

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

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

**Inception/Allotment date:** 11-Oct-22

**Monthly AAUM as on 31-May-25 :** Rs. 959.93 crores  
**Closing AUM as on 31-May-25 :** Rs. 967.34 crores

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

**Min.Addl.Investment :**  
Rs. 1000/- and any amount thereafter

**Exit load:**  
Nil

**Total Expense Ratio @@ :**  
**Other :** 0.39% p. a.  
**Direct :** 0.20% p. a.

NAV (As on 31-May-25): Growth Option : Rs. 12.7108 | IDCW Option : 12.7109 | Direct Plan Growth Option : Rs. 12.7751 | Direct Plan IDCW Option : 12.7744

### Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term®</b>		
08.97% GOI 2030	SOV	57.15%
09.20% GOI 2030	SOV	19.64%
07.61% GOI 2030	SOV	7.41%
05.77% GOI 2030	SOV	5.24%
07.88% GOI 2030	SOV	3.76%
05.85% GOI 2030	SOV	3.08%
<b>Debt less than 0.5% of corpus</b>		<b>0.04%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>3.68%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

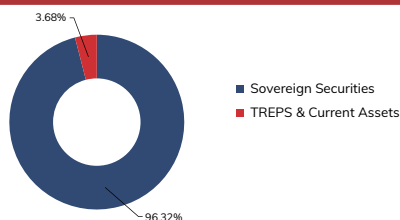
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	96.32

Capital Line, CRISIL Research

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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.29	-	-	-	-0.38
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.50	-	-	-	-0.59

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



#### Top Sectors



### Benchmark

#### Nifty G-sec Dec 2030 Index

#### Quantitative Indicators - Debt Component

Average Maturity : 5.34 Years	Modified Duration : 4.19 Years
Macaulay Duration : 4.32 Years	Annualised Portfolio YTM*: 6.05%

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

#### Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.91%	Sharpe Ratio : 1.73	Portfolio Beta : 0.93
Tracking Error : (1yr) 0.71%		

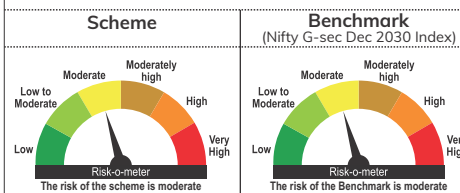
The figures are not netted for derivative transactions.  
@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
The Schemes do not offer any Plans/Options.  
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

#### Riskometer

This product labelling is applicable only to the scheme

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

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



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

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

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

Category  
Index Schemes

## Potential Risk Class (PRC)

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

## Scheme Details

### Fund Managers :

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



Inception/Allotment date: 27-Jan-25



Monthly AAUM as on 31-May-25 : Rs. 23.92 crores

Closing AUM as on 31-May-25 : Rs. 14.49 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

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

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



Indicative Investment Horizon:

1 year and above



Total Expense Ratio @@@ :

Other : 0.35% p. a.

Direct : 0.15% p. a.



NAV (As on 31-May-25): Growth Option : 10.3424 | IDCW Option : 10.3424 | Direct Plan Growth Option : 10.3494 | Direct Plan IDCW Option : 10.3494

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Corporate Securities</b>	<b>90.67%</b>
• NABARD	CRISIL AAA 13.25%
• Power Finance Corporation Ltd.	CRISIL AAA 12.57%
• Tata Capital Ltd.	ICRA AAA 10.46%
• Small Industries Development Bank Of India.	CRISIL AAA 10.45%
• Aditya Birla Capital Ltd.	ICRA AAA 10.42%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA 7.00%
• Bajaj Housing Finance Ltd.	CRISIL AAA 6.99%
• Tata Capital Housing Finance Ltd.	CRISIL AAA 6.97%
• Export-Import Bank Of India	CRISIL AAA 4.19%
• Kotak Mahindra Investments Ltd.	CRISIL AAA 3.50%
• Kotak Mahindra Prime Ltd.	CRISIL AAA 1.40%
• Sundaram Finance Ltd.	ICRA AAA 1.39%
• LIC Housing Finance Ltd.	CRISIL AAA 1.37%
• Rural Electrification Corporation Ltd.	CRISIL AAA 0.70%
<b>Debt less than 0.5% of corpus</b>	
<b>TREPS &amp; Net Current Assets</b>	<b>9.33%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top Ten Holdings

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

## Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India	23.70
Government Of India - FIS	20.27
Tata	17.43
Birla AV	10.42
Bajaj	6.99
Kotak Mahindra Group	4.89
Government Of India-Export Import Bank Of India	4.19

Capital Line, CRISIL Research

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

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.20	
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.27	

## Top Sectors

Government Securities 90.67%

## Benchmark

CRISIL-IBX AAA Financial Services Index – Dec 2026

## Quantitative Indicators - Debt Component

Average Maturity :  
1.30 Years

Modified Duration :  
1.14 Years

Macaulay Duration :  
1.22 Years

Annualised Portfolio YTM\*:  
6.78%

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

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

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

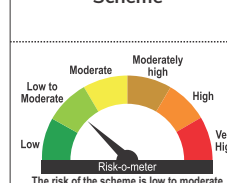
## Riskometer

This product labelling is applicable only to the scheme

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

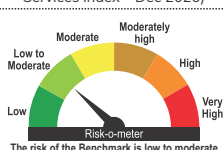
- Income over a long period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Dec 2026, subject to tracking error.

### Scheme



### Benchmark

(CRISIL-IBX AAA Financial Services Index – Dec 2026)



\*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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.01	11795.90	22.45	18360.59	-	-	13.16	15639.00
NASDAQ-100 TRI (Benchmark)	19.11	11905.42	23.96	19048.78	-	-	14.47	16302.60
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	9.68	13969.17
NAV (Rs.) Per Unit (as on May 30,2025 : 15.6390)	13.2580		8.5177		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
2. The scheme is currently managed by Sharmila D'mello and Nitya Mishra. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Sharmila D'mello and Nitya Mishra.
3. Date of Inception: 18-Oct-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

<b>Fund Managers :</b> Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022) Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 1,684.69 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 1,727.09 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.07% p. a. <b>Direct :</b> 0.61% p. a.
<b>Inception/Allotment date:</b> 18-October-21	<b>Min.Addl.Investment :</b> Rs.500/- (plus in multiple of Re.1)	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 15.6390   IDCW Option : 15.6387   Direct Plan Growth Option : Rs. 15.9066   Direct Plan IDCW Option : 15.9051		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.90%</b>	Constellation Energy	0.59%
<b>Foreign Equity</b>	<b>99.90%</b>	Starbucks (US)	0.59%
• Microsoft Corp	8.63%	Cintas Corporation	0.57%
• Nvidia Corporation	8.32%	Microstrategy Inc. - Class A	0.54%
• Apple Inc	7.61%	Mondelez International Inc	0.54%
• Amazon com	5.48%	Intel Corp	0.53%
• Alphabet Inc	4.92%	DoorDash Inc	0.51%
• Broadcom Inc	4.73%	Cadence Design Systems Inc	0.49%
• Facebook Inc	3.58%	Oreilly Automotive Inc	0.49%
• Netflix Inc	3.20%	Fortinet INC	0.49%
• Tesla Inc	3.18%	Marriott International	0.45%
• Costco Wholesale	2.87%	Synopsys Inc	0.45%
Palantir Technologies Inc.	1.84%	Paypal Holdings Inc	0.43%
T- Mobile Us Inc	1.72%	ASML Holding NV-NY REG SHS	0.41%
Cisco Systems Inc	1.56%	Pinduoduo Inc - ADR	0.40%
Linde Plc	1.37%	Autodesk	0.40%
Intuit Inc	1.31%	Monster Beverage Corporation	0.39%
INTUITIVE SURGICAL INC COM	1.22%	Roper Technologies Inc	0.38%
Booking Holdings Inc	1.12%	CSX Corp	0.37%
Adobe Inc	1.12%	Axon Enterprise Inc	0.36%
Pepsico Inc	1.12%	Paychex Inc	0.35%
Advanced Micro Devices Inc	1.11%	Charter Communications Inc	0.35%
Texas Instrument Inc	1.03%	Airbnb INC	0.35%
Qualcomm Inc.	1.00%	American Electric Power Co Inc	0.34%
Amgen Inc	0.96%	Workday Inc	0.33%
Honeywell Internation India Pvt Ltd	0.91%	Regeneron Pharmaceuticals Inc	0.33%
Gilead Sciences Inc.	0.85%	Marvell Technology Inc	0.32%
Automatic Data Processing Inc	0.82%	Copart Inc	0.31%
Comcast Corporation	0.81%	Paccar Inc	0.31%
Shopify Inc	0.81%	NXP Semiconductors NV	0.30%
Mercadolibre Inc	0.81%	Fastenal Co	0.29%
Palo Alto Networks INC	0.79%	Ross Stores Inc	0.29%
Applied Material (US)	0.79%	Keurig Dr Pepper Inc.	0.28%
Applovin Corporation - A	0.75%	Verisk Analytics Inc	0.27%
Vertex Pharmaceuticals Inc	0.70%	Exelon (US)	0.27%
CrowdStrike Holdings Inc	0.68%	Astrazeneca PLC - Spons ADR	0.26%
Analog Devices Inc	0.66%	Coca-Cola European Partners US LLC	0.26%
Micron Technology Inc	0.65%	Zscaler INC	0.26%
Lam Research Corporation	0.64%	IDEXX Laboratories Inc	0.26%
KLA-Tencor corp	0.62%	Xcel Energy Inc	0.25%

### Benchmark

NASDAQ-100 TRI ®

### Quantitative Indicators

<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.16 times	<b>Std Dev (Annualised) (3yrs):</b> 19.70%
<b>Sharpe Ratio :</b> 0.83	<b>Portfolio Beta :</b> 0.99
	<b>Tracking Error : (3yr)</b> 0.27%   0.28%

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions.  
Refer Disclaimer of NASDAQ, BSE, NSE Indices Limited (NSE Indices) on page no. 107, 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.  
**NASDAQ-100 INDEX®Disclaimer:**  
The Product(s) is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (Nasdaq, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Product(s). The Corporations make no representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly, or the ability of the NASDAQ-100 INDEX® to track general stock market performance. The Corporations' only relationship to ICICI Prudential Asset Management Company Limited ("Licensee") is in the licensing of the Nasdaq®, NASDAQ-100 ®, NASDAQ-100 INDEX®, and certain trade names of the Corporations and the use of the NASDAQ-100 INDEX® which is determined, composed and calculated by Nasdaq without regard to Licensee or the Product(s). Nasdaq has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining, composing or calculating the NASDAQ-100 INDEX®. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Product(s).  
The Corporations do not guarantee the accuracy and/or uninterrupted calculation of NASDAQ-100 INDEX® or any data included therein. The Corporations make no warranty, express or implied, as to results to be obtained by Licensee, owners of the product(s), or any other person or entity from the use of the NASDAQ-100 INDEX® or any data included therein. The Corporations make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the NASDAQ-100 INDEX® or any data included therein. Without limit-ing any of the foregoing, in no event shall the Corporations have any liability for any lost profits or special, incidental, punitive, indirect, or consequential damages, even if notified of the possibility of such damages.

# ICICI Prudential NASDAQ 100 Index Fund

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

Category  
Index Schemes

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Cognizant Tech Solutions	0.25%
Take-Two Interactive Software Inc	0.25%
DIAMONDBACK ENERGY INC	0.24%
Electronic Arts Inc	0.23%
Datadog Inc	0.23%
Lululemon Athletica Inc	0.23%
Baker Hughes Co	0.23%
Atlassian Corporation Plc	0.21%
Old Dominion Freight Line Inc	0.21%
Trade Desk Inc	0.21%
Dexcom Inc	0.21%
GE HealthCare Technologies Inc	0.20%
Kraft Heinz Co/The	0.20%
Microchip Technology Inc.	0.19%
Costar Group INC	0.19%
ANSYS Inc	0.18%
WARNER BROS DISCOVERY INC	0.15%
CDW Corporation	0.15%
GLOBALFOUNDRIES INC	0.12%
Biogen Inc	0.12%
ON Semiconductor Corp	0.11%
ARM HOLDINGS PLC - ADR	0.10%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.10%
<b>Total Net Assets</b>	<b>100.00%</b>

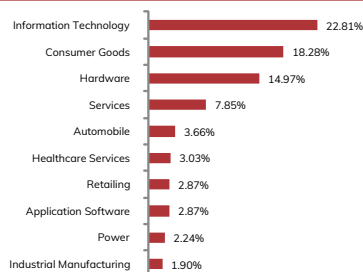
- Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Microsoft Corp	8.63
Nvidia Corp	8.32
Apple Inc	7.61
Amazon.Com Inc	5.48
Alphabet Inc	4.92
Broadcom Inc	4.73
Meta Platforms Inc	3.58

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025					
ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.56	-0.95	-	-	-0.78	
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.10	-1.51	-	-	-1.31	

## Top 10 Sectors



The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

## 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

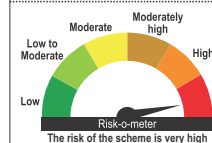
## Riskometer

This product labelling is applicable only to the scheme

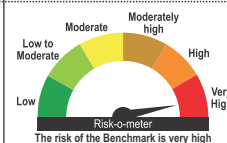
This Product is suitable for investors who are seeking\*:

- 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	13.42	11337.94	15.91	15572.81	-	-	14.68	15601.00
Nifty Bank Index (Benchmark)	14.43	11438.37	17.11	16059.88	-	-	16.00	16191.79
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	14.41	15480.86
NAV (Rs.) Per Unit (as on May 30,2025 : 15.6010)	13.7600		10.0181		-		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, Ms. Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Mar, 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Shinde & Ajaykumar Solanki.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Date of inception: 2-March-22
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since March 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 600.88 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 615.42 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1/-)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.76% p. a. <b>Direct :</b> 0.15% p. a.
<b>Inception/Allotment date:</b> 2-Mar-22	<b>Min.Addl.Investment :</b> Rs. 1000/- (plus in multiple of Re. 1/-)	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 15.6010   IDCW Option : 15.6009   Direct Plan Growth Option : Rs. 15.9426   Direct Plan IDCW Option : 15.9425		

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>
<b>Banks</b>	<b>99.97%</b>
• HDFC Bank Ltd.	27.81%
• ICICI Bank Ltd.	25.17%
• Axis Bank Ltd.	8.40%
• State Bank Of India	8.29%
• Kotak Mahindra Bank Ltd.	7.54%
• IndusInd Bank Ltd.	4.01%
• The Federal Bank Ltd.	3.69%
• Bank Of Baroda	3.44%
• IDFC First Bank Ltd.	3.14%
• AU Small Finance Bank Ltd.	2.90%
• Canara Bank	2.88%
• Punjab National Bank	2.72%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### • Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	27.81
ICICI	25.17
Axis Bank	8.40
Government Of India - Sbi	8.29
Kotak Mahindra Group	7.54
Govt.of India - Pub.Sect.Banks	6.32
Hinduja	4.01

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025					
ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.33	-0.43	-	-	-0.55	
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.01	-1.20	-	-	-1.32	

## Top Sectors



## Benchmark

### Nifty Bank Index

#### Quantitative Indicators

P/E : 14.63	P/B : 2.33	Dividend Yield : 0.68
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 14.90%
Sharpe Ratio : 0.67	Portfolio Beta : 1.00	Tracking Error : (1yr)   (3yr) 0.11%   0.17%

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. 107, 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 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

### Features:

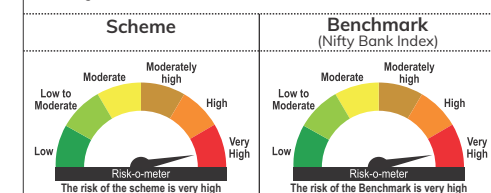
- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
- Invest without a demat account

## Riskometer

This product labelling is applicable only to the scheme

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

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



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



# ICICI Prudential Nifty IT Index Fund

(An open ended Index scheme replicating Nifty IT Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	16.43	11637.94	-	-	-	-	9.22	12783.00
NIFTY IT TRI (Benchmark)	17.53	11747.63	-	-	-	-	10.29	13132.85
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	13.38	14183.45
NAV (Rs.) Per Unit (as on May 30,2025 : 12.7830)	10.9839		-		-		10.0000	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
4. Date of inception: 18-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 December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)	<b>Monthly AAM as on 31-May-25 :</b> Rs. 516.40 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 522.69 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.88% p. a. <b>Direct :</b> 0.37% p. a.
<b>Inception/Allotment date:</b> 18-Aug-22	<b>Min.Addl.Investment :</b> Rs. 1000/- (plus in multiple of Re.1)	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 12.7830   Direct Plan Growth Option : Rs. 12.9732		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.52%</b>
<b>It - Software</b>	<b>99.52%</b>
• Infosys Ltd.	27.11%
• Tata Consultancy Services Ltd.	22.11%
• HCL Technologies Ltd.	10.85%
• Tech Mahindra Ltd.	10.27%
• Wipro Ltd.	7.29%
• Persistent Systems Ltd.	6.17%
• COFORGE Ltd.	5.86%
• LTIMindtree Ltd.	4.81%
• Mphasis Ltd.	2.99%
• Oracle Financial Services Software Ltd.	2.06%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.48%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Indian Private-Infosys Ltd.	27.11
Tata	22.11
Shiv Nadar	10.85
Mahindra	10.27
Indian Private-Wipro Ltd.	7.29
Indian Private-Persistent Systems Ltd.	6.17
MNC Associate-Coforge Ltd	5.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025					
ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.53	-	-	-	-0.48	
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.10	-	-	-	-1.06	

### Top Sectors



### Benchmark

Nifty IT TRI

### Quantitative Indicators

P/E : 27.89	P/B : 7.67	Dividend Yield : 3.03
Annual Portfolio Turnover Ratio : Equity - 0.36 times		Std Dev (Annualised) (3yrs): 19.40%
Sharpe Ratio : 0.36	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.14%

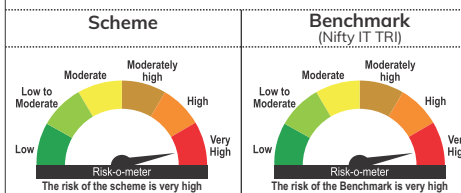
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available.  
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Nifty Auto Index Fund

(An open ended index scheme replicating Nifty Auto Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.53	9946.81	-	-	-	-	25.93	18363.10
Nifty Auto TRI (Benchmark)	0.40	10040.12	-	-	-	-	27.54	18984.96
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	16.61	14992.78
NAV (Rs.) Per Unit (as on May 30,2025 : 18.3631)	18.4613		-		-		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, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 11-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 143.89 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 147.07 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.94% p. a. Direct : 0.40% p. a.
<b>Inception/Allotment date:</b> 11-Oct-22	<b>Min.Addl.Investment :</b> Rs. 1000/- and any amount thereafter	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 18.3631   IDCW Option : 18.3636   Direct Plan Growth Option : Rs. 18.6239   Direct Plan IDCW Option : 18.6238		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
<b>Equity Shares</b>	<b>99.99%</b>	Mahindra	23.92
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>3.06%</b>	MNC Associate-Maruti Suzuki India Ltd.	14.66
• Ashok Leyland Ltd.	3.06%	Tata	13.62
<b>Auto Components</b>	<b>18.45%</b>	Bajaj	8.65
• Samvardhana Motherson International Ltd.	4.09%	Eicher	6.65
• Bharat Forge Ltd.	3.00%	Indian Private-TVS Motor Company Ltd	5.92
• Tube Investments of India Ltd.	2.99%	Munjal (Hero)	5.07
MRF Ltd.	2.51%	Capital Line, CRISIL Research	
Bosch Ltd.	2.47%	<b>Tracking Difference Data (%) as on 31st May 2025</b>	
Balkrishna Industries Ltd.	1.79%	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	
Exide Industries Ltd.	1.60%	<b>1 Year</b>	<b>3 Years</b>
<b>Automobiles</b>	<b>78.49%</b>	<b>5 Years</b>	<b>10 Years</b>
• Mahindra & Mahindra Ltd.	23.92%	<b>Since Inception</b>	
• Maruti Suzuki India Ltd.	14.66%	-0.45	-
• Tata Motors Ltd.	13.62%	ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth	
• Bajaj Auto Ltd.	8.65%	<b>1 Year</b>	<b>3 Years</b>
• Eicher Motors Ltd.	6.65%	<b>5 Years</b>	<b>10 Years</b>
• TVS Motor Company Ltd.	5.92%	<b>Since Inception</b>	
• Hero Motocorp Ltd.	5.07%	-0.94	-
<b>Equity less than 1% of corpus</b>		<b>Top Sectors</b>	
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>	Automobile And Auto Components	
<b>Total Net Assets</b>	<b>100.00%</b>	Capital Goods	
• Top Ten Holdings		96.93%	
		3.06%	

### Benchmark

#### Nifty Auto TRI

#### Quantitative Indicators

P/E :	P/B :	Dividend Yield :
24.25	4.94	0.93
Annual Portfolio Turnover Ratio : Equity - 0.38 times		Std Dev (Annualised) (3yrs): 18.53%
Sharpe Ratio : 0.91	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.13%

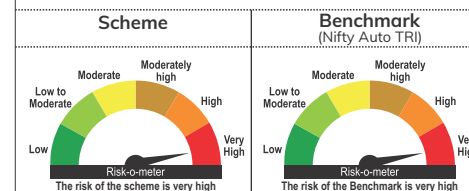
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
Since the Scheme is a sectoral scheme, data for sector/group is not available.  
For Index Methodology: Refer page no. from 87 to 91. For IDCW History: Refer page no. 109. For SIP Returns: Refer page no. 107 to 108. For Investment Objective: Refer page no. from 110 to 112.

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Nifty Pharma Index Fund

(An open ended Index scheme replicating Nifty Pharma Index)

Category  
Index Schemes

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>13.49</b>	<b>11345.52</b>	-	-	-	-	<b>21.91</b>	<b>16279.80</b>
Nifty Pharma TRI (Benchmark)	14.86	11481.69	-	-	-	-	23.88	16935.73
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	13.40	13626.20
<b>NAV (Rs.) Per Unit (as on May 30,2025 : 16.2798)</b>	<b>14.3491</b>		-		-		<b>10.0000</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 14-Dec-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AUM as on 31-May-25 :</b> Rs. 83.14 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 84.32 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.98% p. a. <b>Direct :</b> 0.37% p. a.
<b>Inception/Allotment date:</b> 14-Dec-2022	<b>Min.Addl.Investment :</b> Rs. 1000/- and any amount thereafter	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 16.2798   IDCW Option : 16.2798   Direct Plan Growth Option : Rs. 16.5370   Direct Plan IDCW Option : 16.5378		

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
<b>Equity Shares</b>	<b>99.90%</b>	Sun Pharma	23.72
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>99.90%</b>	Indian Private-Divis Laboratories Ltd.	11.01
• Sun Pharmaceutical Industries Ltd.	23.72%	Indian Private-Cipla Ltd.	10.81
• Divi's Laboratories Ltd.	11.01%	Dr. Reddy's	10.01
• Cipla Ltd.	10.81%	Indian Private-Lupin Ltd	6.20
• Dr. Reddy's Laboratories Ltd.	10.01%	Torrent	4.35
• Lupin Ltd.	6.20%	Indian Private-Aurobindo Pharma Ltd.	4.21
• Torrent Pharmaceuticals Ltd.	4.35%		
• Aurobindo Pharma Ltd.	4.21%		
• Mankind Pharma Ltd	3.65%		
• Alkem Laboratories Ltd.	3.55%		
• Laurus Labs Ltd.	3.13%		
Zydus Lifesciences Ltd.	3.05%		
Glenmark Pharmaceuticals Ltd.	2.88%		
IPCA Laboratories Ltd.	2.60%		
Abbott India Ltd.	2.08%		
Biocon Ltd.	1.98%		
Gland Pharma Ltd.	1.66%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.58%		
Ajanta Pharma Ltd.	1.39%		
Natco Pharma Ltd.	1.04%		
Granules India Ltd.	1.01%		
<b>Equity less than 1% of corpus</b>			
<b>Short Term Debt and net current assets</b>	<b>0.10%</b>		
<b>Total Net Assets</b>	<b>100.00%</b>		

• Top Ten Holdings

Capital Line, CRISIL Research

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

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.70	-	-	-	-1.19
ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.37	-	-	-	-1.97

## Top Sectors

Healthcare	99.90%
------------	--------

## Benchmark

### Nifty Pharma TRI

## Quantitative Indicators

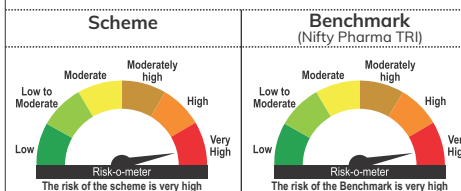
P/E : 30.70	P/B : 5.26	Dividend Yield : 0.65
Annual Portfolio Turnover Ratio : Equity - 0.66 times		Std Dev (Annualised) (3yrs): 17.68%
Sharpe Ratio : 0.96	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.15%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

## Riskometer

This product labelling is applicable only to the scheme

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



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



# ICICI Prudential 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.55</b>	<b>10852.77</b>	-	-	-	-	<b>18.67</b>	<b>15761.70</b>
NIFTY 50 Equal Weight TRI (Benchmark)	9.69	10966.20	-	-	-	-	20.11	16274.50
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	16.71	15078.19
<b>NAV (Rs.) Per Unit (as on May 30,2025 : 15.7617)</b>	<b>14.5232</b>		-		-		<b>10.0000</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 03-Oct-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 123.15 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 124.50 crores	<b>Exit load:</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 5000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.99% p. a. <b>Direct :</b> 0.40% p. a.
<b>Inception/Allotment date:</b> 3-Oct-22	<b>Min.Addl.Investment :</b> Rs. 5000/- and any amount thereafter	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 15.7617   IDCW Option : 15.7615   Direct Plan Growth Option : Rs. 16.0106   Direct Plan IDCW Option : 16.0103		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.89%</b>	Bajaj Finance Ltd.	1.92%
<b>Aerospace &amp; Defense</b>	<b>2.44%</b>	Shriram Finance Ltd.	1.79%
• Bharat Electronics Ltd.	2.44%	<b>Food Products</b>	<b>2.02%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>2.17%</b>	Nestle India Ltd.	2.02%
• Tata Consumer Products Ltd.	2.17%	<b>Healthcare Services</b>	<b>1.96%</b>
<b>Automobiles</b>	<b>12.12%</b>	Apollo Hospitals Enterprise Ltd.	1.96%
• Hero Motocorp Ltd.	2.26%	<b>Insurance</b>	<b>4.41%</b>
Mahindra & Mahindra Ltd.	2.07%	• SBI Life Insurance Company Ltd.	2.21%
Bajaj Auto Ltd.	2.04%	• HDFC Life Insurance Company Ltd.	2.20%
Maruti Suzuki India Ltd.	1.97%	<b>It - Software</b>	<b>9.35%</b>
Tata Motors Ltd.	1.93%	Tech Mahindra Ltd.	2.06%
Eicher Motors Ltd.	1.86%	HCL Technologies Ltd.	1.91%
<b>Banks</b>	<b>12.36%</b>	Infosys Ltd.	1.82%
• IndusInd Bank Ltd.	2.44%	Tata Consultancy Services Ltd.	1.80%
ICICI Bank Ltd.	2.05%	Wipro Ltd.	1.75%
HDFC Bank Ltd.	2.03%	<b>Metals &amp; Minerals Trading</b>	<b>2.06%</b>
Axis Bank Ltd.	2.03%	Adani Enterprises Ltd.	2.06%
State Bank Of India	2.00%	<b>Non - Ferrous Metals</b>	<b>1.74%</b>
Kotak Mahindra Bank Ltd.	1.82%	Hindalco Industries Ltd.	1.74%
<b>Cement &amp; Cement Products</b>	<b>3.74%</b>	<b>Oil</b>	<b>1.88%</b>
Grasim Industries Ltd.	1.88%	Oil & Natural Gas Corporation Ltd.	1.88%
Ultratech Cement Ltd.	1.86%	<b>Petroleum Products</b>	<b>2.10%</b>
<b>Construction</b>	<b>2.01%</b>	Reliance Industries Ltd.	2.10%
Larsen & Toubro Ltd.	2.01%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.67%</b>
<b>Consumable Fuels</b>	<b>1.90%</b>	Dr. Reddy's Laboratories Ltd.	2.02%
Coal India Ltd.	1.90%	Cipla Ltd.	1.84%
<b>Consumer Durables</b>	<b>4.05%</b>	Sun Pharmaceutical Industries Ltd.	1.81%
• Titan Company Ltd.	2.21%	<b>Power</b>	<b>3.62%</b>
Asian Paints Ltd.	1.84%	Power Grid Corporation Of India Ltd.	1.89%
<b>Diversified Fmcg</b>	<b>3.91%</b>	NTPC Ltd.	1.73%
Hindustan Unilever Ltd.	1.97%	<b>Retailing</b>	<b>4.23%</b>
ITC Ltd.	1.94%	• Zomato Ltd.	2.16%
<b>Ferrous Metals</b>	<b>3.73%</b>	Trent Ltd.	2.07%
Tata Steel Ltd.	1.95%	<b>Telecom - Services</b>	<b>2.04%</b>
JSW Steel Ltd.	1.78%	Bharti Airtel Ltd.	2.04%
<b>Finance</b>	<b>8.08%</b>	<b>Transport Infrastructure</b>	<b>2.30%</b>
• Jio Financial Services Ltd	2.40%	• Adani Ports and Special Economic Zone Ltd.	2.30%
Bajaj Finserv Ltd.	1.97%		

### Benchmark

#### Nifty50 Equal Weight TRI

#### Quantitative Indicators

P/E :	P/B :	Dividend Yield :
24.29	3.58	1.38
Annual Portfolio Turnover Ratio : Equity - 0.48 times		Std Dev (Annualised) (3yrs): 13.47%
Sharpe Ratio : 0.80	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.23%

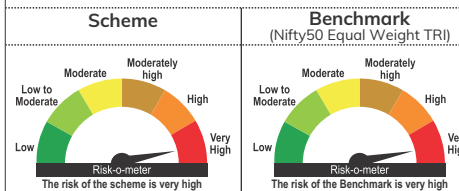
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

#### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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



# ICICI Prudential Nifty50 Equal Weight Index Fund

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

Category  
Index Schemes

Portfolio as on May 31, 2025

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

Equity less than 1% of corpus	
Short Term Debt and net current assets	0.11%
Total Net Assets	100.00%

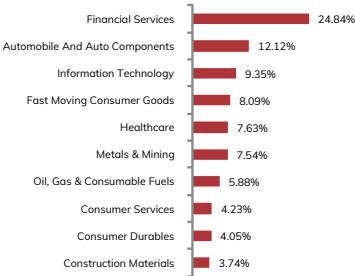
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	12.13
Government of India	7.96
Bajaj	5.93
Mukesh Ambani	4.50
Adani Group	4.37
HDFC	4.22
Government Of India - Sbi	4.21

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025					
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.53	-	-	-	-0.74	
ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.14	-	-	-	-1.44	

Top 10 Sectors



# ICICI Prudential Nifty50 Value 20 Index Fund

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

Category  
Index Schemes

## Returns of ICICI Prudential Nifty50 Value 20 Index Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>5.22</b>	<b>10520.75</b>	-	-	-	-	<b>5.26</b>	<b>10701.60</b>
Nifty 50 Value 20 TRI (Benchmark)	6.20	10618.47	-	-	-	-	6.25	10835.44
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	11.20	11507.91
<b>NAV (Rs.) Per Unit (as on May 30,2025 : 10.7016)</b>	<b>10.1719</b>		-		-		<b>10.0000</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 5-Feb-24.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 05-Feb-24	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 106.34 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 108.46 crores	<b>Exit load for Redemption / Switch out :-</b> <b>Lumpsum &amp; SIP / STP / SWP Option</b> Nil
	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.68% p. a. <b>Direct :</b> 0.25% p. a.
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 10.7016   IDCW Option : 10.7015   Direct Plan Growth Option : Rs. 10.7690   Direct Plan IDCW Option : 10.7689		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.67%</b>
<b>Automobiles</b>	<b>12.19%</b>
• Maruti Suzuki India Ltd.	4.25%
• Tata Motors Ltd.	3.96%
Bajaj Auto Ltd.	2.51%
Hero Motocorp Ltd.	1.47%
<b>Banks</b>	<b>25.61%</b>
• ICICI Bank Ltd.	15.97%
• State Bank Of India	8.22%
IndusInd Bank Ltd.	1.42%
<b>Cement &amp; Cement Products</b>	<b>2.57%</b>
Grasim Industries Ltd.	2.38%
<b>Consumable Fuels</b>	<b>2.38%</b>
Coal India Ltd.	2.38%
<b>Diversified Fmcg</b>	<b>10.25%</b>
• ITC Ltd.	10.25%
<b>IT - Software</b>	<b>30.00%</b>
• Infosys Ltd.	14.24%
• Tata Consultancy Services Ltd.	9.32%
• HCL Technologies Ltd.	4.57%
Wipro Ltd.	1.87%
<b>Non - Ferrous Metals</b>	<b>2.42%</b>
Hindalco Industries Ltd.	2.42%
<b>Oil</b>	<b>2.45%</b>
Oil & Natural Gas Corporation Ltd.	2.45%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.18%</b>
Cipla Ltd.	2.17%
Dr. Reddy's Laboratories Ltd.	2.01%
<b>Power</b>	<b>7.63%</b>
• NTPC Ltd.	4.17%
• Power Grid Corporation Of India Ltd.	3.46%
<b>Equity less than 1% of corpus</b>	<b>0.33%</b>
<b>Short Term Debt and net current assets</b>	<b>0.33%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

### Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	15.97
Indian Private-Infosys Ltd.	14.24
Tata	13.27
MNC Associate - ITC	10.25
Government of India	10.01
Government Of India - Sbi	8.22
Shiv Nadar	4.57

Capital Line, CRISIL Research

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

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.50	-	-	-	-0.49	
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.98	-	-	-	-0.99	

### Quantitative Indicators

P/E : 17.12	P/B : 3.26	Dividend Yield : 2.68
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 14.88%
Sharpe Ratio : -0.03	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

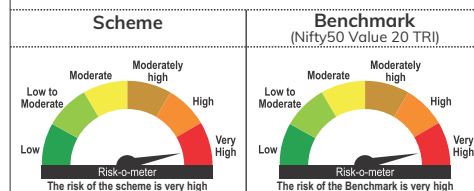
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

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



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

# ICICI Prudential Nifty200 Value 30 Index Fund

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

Category  
Index Schemes

## Returns of ICICI Prudential Nifty200 Value 30 Index Fund - Growth Option as on May 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-2.41	-	-	-	-11.28
Nifty200 Value 30 TRI (Benchmark)	-1.30	-	-	-	-10.26
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	0.33
NAV (Rs.) Per Unit (as on May 30,2025 : 9.3078)	9.4211	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -1.2%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 18-Oct-24.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience)  Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 18-Oct-24  <b>Monthly AAUM as on 31-May-25 :</b> Rs. 93.97 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 95.55 crores	<b>Min.Addl.Investment :</b> Rs.100/- (plus in multiple of Re.1)  <b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil  <b>Total Expense Ratio @@ :</b> Other : 1.00% p. a. Direct : 0.35% p. a.
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100/- (plus in multiple of Re. 1)	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 9.3078   IDCW Option : 9.3077   Direct Plan Growth Option : Rs. 9.3431   Direct Plan IDCW Option : 9.3431		

### Portfolio as on May 31, 2025

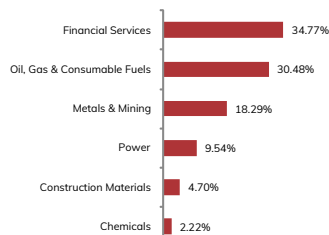
Company/Issuer	% to NAV	Group Name	Exposure (%)
<b>Equity Shares</b>	<b>100.00%</b>	Government of India	19.98
<b>Banks</b>	<b>22.31%</b>	Govt. of India - Pub.Sect.Banks	12.86
• State Bank Of India	4.94%	ONGC	9.76
Bank Of Baroda	4.00%	Government Of India - FIS	7.30
Canara Bank	3.61%	Tata	6.26
Union Bank Of India	2.55%	Government of India - BPCL	5.32
Punjab National Bank	2.35%	Government of India - IOCL	5.09
The Federal Bank Ltd.	2.16%		
Indian Bank	1.42%		
Bank Of India	1.27%		
<b>Cement &amp; Cement Products</b>	<b>4.70%</b>		
• Grasim Industries Ltd.	4.70%		
<b>Consumable Fuels</b>	<b>5.07%</b>		
• Coal India Ltd.	5.07%		
<b>Diversified Metals</b>	<b>4.67%</b>		
Vedanta Ltd.	4.67%		
<b>Ferrous Metals</b>	<b>7.18%</b>		
• Tata Steel Ltd.	5.67%		
Steel Authority Of India Ltd.	1.52%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.63%</b>		
UPL Ltd.	1.63%		
<b>Finance</b>	<b>12.46%</b>		
Power Finance Corporation Ltd.	4.33%		
Shriram Finance Ltd.	3.94%		
Rural Electrification Corporation Ltd.	2.97%		
LIC Housing Finance Ltd.	1.23%		
<b>Gas</b>	<b>4.57%</b>		
GAIL (India) Ltd.	3.18%		
Petronet LNG Ltd.	1.39%		
<b>Minerals &amp; Mining</b>	<b>1.46%</b>		
NMDC Ltd.	1.46%		
<b>Non - Ferrous Metals</b>	<b>4.98%</b>		
• Hindalco Industries Ltd.	4.98%		
<b>Oil</b>	<b>4.92%</b>		
• Oil & Natural Gas Corporation Ltd.	4.92%		
<b>Petroleum Products</b>	<b>15.25%</b>		
• Bharat Petroleum Corporation Ltd.	5.32%		
• Indian Oil Corporation Ltd.	5.09%		
• Hindustan Petroleum Corporation Ltd.	4.84%		
<b>Power</b>	<b>9.54%</b>		
• NTPC Ltd.	4.93%		
Power Grid Corporation Of India Ltd.	4.61%		
<b>Equity less than 1% of corpus</b>	<b>1.26%</b>		
<b>Short Term Debt and net current assets</b>	<b>^</b>		
<b>Total Net Assets</b>	<b>100.00%</b>		
• Top Ten Holdings			

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India	19.98
Govt. of India - Pub.Sect.Banks	12.86
ONGC	9.76
Government Of India - FIS	7.30
Tata	6.26
Government of India - BPCL	5.32
Government of India - IOCL	5.09

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st May 2025				
ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.27
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.63

### Top Sectors



### Benchmark

Nifty200 Value 30 TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.15 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.  
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."  
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.  
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Schemes do not offer any Plans/Options.  
For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

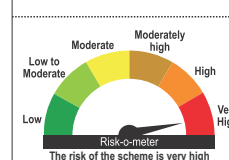
### Riskometer

This product labelling is applicable only to the scheme

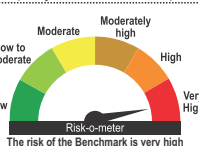
This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

### Scheme



### Benchmark (Nifty200 Value 30 TRI)



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

# ICICI Prudential 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	12.92	11288.03	19.77	17181.34	25.34	30967.06	13.80	160262.90
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	13.44	149898.45
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85
NAV (Rs.) Per Unit (as on May 30,2025 : 160.2629)	141.9760		93.2773		51.7527		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, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

### Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 18-Dec-03 <b>Monthly AAUM as on 31-May-25 :</b> Rs. 192.91 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 194.15 crores <b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1) <b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	<b>Exit Load :</b> <ul style="list-style-type: none"><li>If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV</li><li>If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)</li></ul> <b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.44% p. a. <b>Direct :</b> 0.15% p. a. (In addition to the above, the scheme will also incur 0.22% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-May-25):</b> Growth Option : 160.2629   Direct Plan Growth Option : 167.5922	

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>98.61%</b>
<b>Equity Mutual Fund</b>	<b>98.61%</b>
• ICICI Prudential Nifty Private Bank ETF	20.19%
• ICICI Prudential Nifty Bank ETF	16.60%
• ICICI Prudential Nifty Healthcare ETF	9.80%
• ICICI Prudential Nifty India Consumption ETF	8.75%
• ICICI Prudential Nifty FMCG ETF	8.61%
• ICICI Prudential Nifty IT ETF	8.20%
• ICICI Prudential Nifty Oil & Gas ETF	7.67%
• ICICI Prudential Nifty Infrastructure ETF	7.57%
• ICICI Prudential Nifty Commodities ETF	3.48%
• ICICI Prudential Nifty Auto ETF	3.03%
Reliance CPSE ETF	2.71%
ICICI Prudential Nifty Metal ETF	2.00%
<b>Short Term Debt and net current assets</b>	<b>1.39%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

- Top Ten Holdings

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

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

For Index Methodology: Refer page no. from 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

### Features:

- Invest 95% of its net assets in units of domestic ETFs
- Invest in various Market Cap, Sector / Theme, Smart Beta strategy based ETFs or any other equity ETFs launched in future
- Macro Economic Trends are monitored and themes under passive Bucket are identified
- Formulates "exit strategy" and re-allocates money in a tax efficient manner

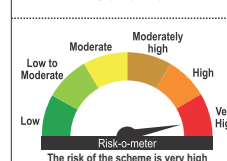
### Riskometer

This product labelling is applicable only to the scheme

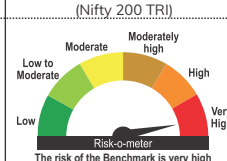
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty 200 TRI)



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

# ICICI Prudential Passive Multi-Asset Fund of Fund

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Multi-Asset Fund of Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	13.07	11303.04	14.25	14911.41	-	-	12.23	14762.00
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.24	11220.45	14.52	15019.11	-	-	11.24	14326.99
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	10.74	14110.04
NAV (Rs.) Per Unit (as on May 30,2025 : 14.7620)	13.0602		9.8998		-		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 Fund.  
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 51 (51 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.  
3. Date of inception: 14-Jan-22.  
4. As the Scheme has completed more than 3 years but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.  
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
6. Load (if any) is not considered for computation of returns.  
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.  
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

<b>Fund Managers :</b> Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (Managing this fund since Jan 2022 & Overall 11 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience) Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 14-Jan-22	<b>Exit Load :</b> If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 1,122.13 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 1,144.27 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.59% p. a. <b>Direct :</b> 0.19% p. a. (In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 14.7620   IDCW Option : 14.7621   Direct Plan Growth Option : Rs. 14.9818   Direct Plan IDCW Option : 14.9916	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	
	<b>Min.Addl.Investment :</b> Rs. 1000/- and in multiples of Re. 1/-	

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>67.34%</b>
<b>Mutual Fund</b>	<b>67.34%</b>
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	17.74%
• ICICI Prudential Nifty Bank ETF	6.43%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	4.79%
• ICICI Prudential Nifty Private Bank ETF	4.59%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.48%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	4.28%
• ICICI Prudential Nifty IT ETF	4.18%
• ICICI Prudential Nifty Infrastructure ETF	3.48%
• ICICI Prudential Nifty 50 ETF	2.99%
• ICICI Prudential Nifty Healthcare ETF	2.75%
• ICICI Prudential Nifty FMCG ETF	2.59%
BHARAT 22 ETF	2.46%
• ICICI Prudential Nifty Oil & Gas ETF	2.30%
• ICICI Prudential Nifty Commodities ETF	1.56%
• ICICI Prudential Nifty Metal ETF	1.07%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.94%
• Reliance CPSE ETF	0.70%
<b>Unit of Foreign Exchange Traded Funds</b>	<b>28.87%</b>
<b>Foreign ETF</b>	<b>28.87%</b>
• ISHARES MSCI JAPAN ETF	4.59%
• ISHARES MSCI CHINA ETF	4.19%
• ISHARES GLOBAL CONSUMER STAPLE	3.25%
• ISHARES MSCI INTERNATIONAL	2.93%
• ISHARES LATIN AMERICA 40 ETF	2.91%
• PROSHARES S&P 500 DIVIDEND	2.89%
• VANECK GOLD MINERS ETF	2.34%
• Van Eck Agribusiness ETF	1.89%
• INVESCO CHINA TECHNOLOGY ETF	1.70%
• ISHARES GLOBAL HEALTHCARE ETF	0.81%
• ISHARES GLOBAL ENERGY ETF	0.45%
• ISHARES BIOTECHNOLOGY ETF	0.35%
• ISHARES CORE MSCI EUROPE ETF	0.34%
• Ishares Cybersecurity & Tech	0.25%
• ISHARES MSCI RUSSIA ETF	^
<b>Short Term Debt and net current assets</b>	<b>3.79%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

### Benchmark

(CRISIL Hybrid 50+50- Moderate Index  
(80% weightage) + Global 1200 Index  
(15% weightage) + Domestic Gold Price  
(5% weightage)

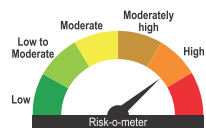
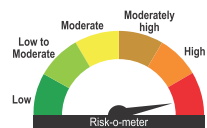
@@ Total Expense Ratio is as on the last business day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.  
For Index Methodology: Refer page no. from 87 to 91. For IDCW History: Refer page no. 109. For SIP Returns: Refer page no. 107 to 108. For Investment Objective: Refer page no. from 110 to 112.

#### 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
(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)	(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
 The risk of the scheme is high	 The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	



# ICICI Prudential Nifty 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.83	10979.88	15.81	15531.00	-	-	14.65	17600.20
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	11121.68	17.08	16049.86	-	-	16.09	18530.54
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	15.54	18169.21
NAV (Rs.) Per Unit (as on May 30,2025 : 17.6002)	16.0295		11.3323		-		10.0000	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
4. Date of inception: 12-Apr-21.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load (if any) is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)	<b>Inception/Allotment date:</b> 12-Apr-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 1,469.56 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 1,475.82 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.54% p. a. <b>Direct :</b> 0.14% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)
	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 17.6002   Direct Plan Growth Option : Rs. 17.9256		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.91%
Equity Mutual Fund	99.91%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.91%
Short Term Debt and net current assets	0.09%
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 87 to 91, For IDCW History: Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective: Refer page no. from 110 to 112.

### Features:

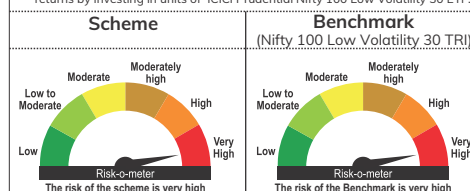
1. Factor based smart beta ETF
2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
4. Invest without a demat account

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Category  
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.76	9924.19	18.51	16644.72	-	-	10.81	14608.90
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	10076.56	19.89	17233.04	-	-	12.54	15471.69
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	11.28	14837.83
NAV (Rs.) Per Unit (as on May 30,2025 : 14.6089)	14.7205		8.7769		-		10.0000	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
3. Date of inception: 20-Sep-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 20-Sep-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 949.29 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 953.02 crores	
	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.53% p. a. <b>Direct :</b> 0.10% p. a. (In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 14.6089   Direct Plan Growth Option : Rs. 14.8606		

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.94%
Mutual Fund	99.94%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	99.94%
Short Term Debt and net current assets	0.06%
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 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective : Refer page no. from 110 to 112.

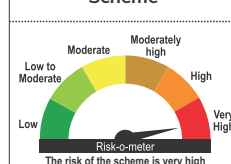
## Riskometer

### This product labelling is applicable only to the scheme

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

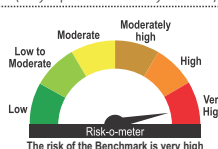
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

### Scheme



### Benchmark

(Nifty Alpha Low-Volatility 30 Index)



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

# ICICI Prudential BHARAT 22 FOF

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on May 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme		-0.33	9966.97	30.93	22443.44	34.77	44524.40	18.27	31951.60
			BSE Bharat 22 TRI (Benchmark)		0.21	10021.18	31.54	22761.75	35.46	45688.90	18.67	32702.07
			Nifty 50 TRI (Additional Benchmark)		11.11	11107.56	15.56	15432.15	22.29	27380.04	14.19	25059.46
			NAV (Rs.) Per Unit (as on May 30,2025 : 31.9516)		32.0575		14.2365		7.1762		10.0000	
<div><div></div> Diversified</div>			Notes:									
			1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.									
			2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).									
			Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).									
			Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.									
			3. Date of inception: 29-Jun-2018.									
			4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.									
			5. Load (if any) is not considered for computation of returns.									
			6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period									
			7. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.									

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)		<b>Monthly AAUM as on 31-May-25 :</b> Rs. 2,324.12 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 2,358.49 crores		<b>Min.Addl.Investment :</b> Rs. 1,000 (plus in multiples of Re.1)	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 31.9516 Direct Plan Growth Option : Rs. 31.9612		<b>Exit load :</b> Nil		<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.13% p. a. <b>Direct :</b> 0.12% p. a. (In addition to the above, the scheme will also incur 0.07% i.e. expense ratio levied by the underlying schemes.)	
<b>Inception/Allotment date:</b> 29-Jun-2018		<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)			

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
BHARAT 22 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 this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.  
For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns: Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

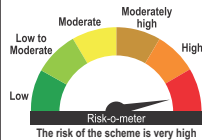
### Riskometer

This product labelling is applicable only to the scheme

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

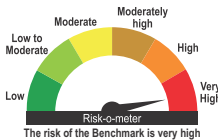
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

#### Scheme



The risk of the scheme is very high

#### Benchmark (BSE Bharat 22 TRI)



The risk of the Benchmark is very high

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

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	6.97	10695.05	16.95	15997.38	-	-	13.08	15367.40
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	-	-	14.20	15907.93
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	12.32	15009.91
NAV (Rs.) Per Unit (as on May 30,2025 : 15.3674)	14.3687		9.6062		-		10.0000	

Notes:

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

2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.

3. Date of inception: 1-Dec-21.

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

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

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

7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

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

Scheme Details

Fund Managers :

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

Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 31-May-25 : Rs. 108.22 crores

Closing AUM as on 31-May-25 : Rs. 93.97 crores

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

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

Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment – Nil

• If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV

• If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

Total Expense Ratio @@@ :

Other : 0.58% p. a.

Direct : 0.14% p. a.

(In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.)

NAV (As on 31-May-25): Growth Option : Rs. 15.3674 | IDCW Option : 15.3673 | Direct Plan Growth Option : Rs. 15.6255 | Direct Plan IDCW Option : 15.6254

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.93%
Mutual Fund	99.93%
ICICI Prudential BSE 500 ETF	99.93%
Short Term Debt and net current assets	0.07%
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 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective: Refer page no. from 110 to 112.

- 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

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Riskometer

The risk of the scheme is very high

Benchmark (BSE 500 TRI)

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Riskometer

The risk of the Benchmark is very high

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

82

# 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	29.84	12975.07	21.52	17945.60	13.81	19111.59	8.32	29755.60
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.89	13179.25	22.93	18575.08	14.96	20095.25	9.75	35570.81
NAV (Rs.) Per Unit (as on May 30, 2025 : 29.7556)	22.9329		16.5810		15.5694		10.0000	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

## Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 2,111.68 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 2,152.37 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.41% p. a. <b>Direct :</b> 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Benchmark :</b> Domestic price of gold as derived from the LBMA AM fixing prices
<b>IDCW facility :</b> Payout and Reinvestment.	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	
<b>NAV (As on 31-May-25):</b> Growth Option : 29.7556   IDCW Option : 29.7561   Direct Plan Growth Option : 30.7741   Direct Plan IDCW Option : 30.7770		

## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.92%</b>
ICICI Prudential Gold ETF	99.92%
<b>Short Term Debt and net current assets</b>	<b>0.08%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

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

\* applicable for switch-ins as well

For Index Methodology : Refer page no. from 87 to 91, For IDCW History : Refer page no. 109, For SIP Returns : Refer page no. 107 to 108, For Investment Objective : Refer page no. from 110 to 112.

### Features :

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

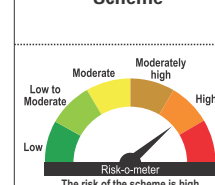
## Riskometer

This product labelling is applicable only to the scheme

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

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

### Scheme



### Benchmark

(Domestic 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 May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>4.04</b>	<b>10403.08</b>	<b>14.78</b>	<b>15120.57</b>	-	-	<b>13.08</b>	<b>15049.20</b>
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	5.35	10533.87	16.93	15989.14	-	-	14.83	15840.65
<b>NAV (Rs.) Per Unit (as on May 30, 2025 : 15.0492)</b>	<b>14.4661</b>		<b>9.9528</b>		<b>-</b>		<b>10.0000</b>	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 92 to 104 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

### Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	<b>Monthly AAUM as on 31-May-25 :</b> Rs. 1,203.32 crores <b>Closing AUM as on 31-May-25 :</b> Rs. 1,255.74 crores	<b>Exit Load :</b> If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and in multiples of Re. 1 thereafter	<b>Total Expense Ratio @@ :</b> Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Inception/Allotment date:</b> 01-Feb-2022	<b>Min.Addl.Investment :</b> Rs.100 and in multiples of Re. 1 thereafter	
<b>NAV (As on 31-May-25):</b> Growth Option : Rs. 15.0492   IDCW Option : 15.0490   Direct Plan Growth Option : Rs. 15.2999   Direct Plan IDCW Option : 15.3001		

### Portfolio as on May 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.68%</b>
<b>Silver Mutual Fund</b>	<b>99.68%</b>
ICICI PRUDENTIAL SILVER ETF	99.68%
<b>Short Term Debt and net current assets</b>	<b>0.32%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Benchmark

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

@@ Total Expense Ratio is as on the last business day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 For Index Methodology : Refer page no. from 87 to 91. For IDCW History : Refer page no. 109. For SIP Returns : Refer page no. 107 to 108. For Investment Objective: Refer page no. from 110 to 112.

### 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

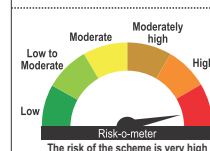
### Riskometer

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.

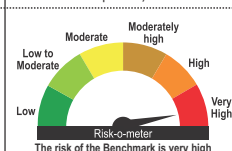
#### Scheme



The risk of the scheme is very high

#### Benchmark

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



The risk of the Benchmark is very high

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

# ICICI Prudential Nifty EV & New Age Automotive ETF FOF

(An open ended fund of funds scheme investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF)

Category  
Other Schemes (FOF)

## Scheme Details

### Fund Managers :

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



Monthly AAUM as on 31-May-25 : Rs. 14.43 crores  
Closing AUM as on 31-May-25 : Rs. 16.20 crores



Exit Load :  
Nil



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



Indicative Investment Horizon: 3 years and above



Inception/Allotment date: 17-Apr-25



Min.Addl.Investment :  
Rs. 1,000/- (plus in multiple of Re. 1).



NAV (As on 31-May-25): Growth Option : Rs. 11.0287 | IDCW Option : 11.0287 | Direct Plan Growth Option : Rs. 11.0352 | Direct Plan IDCW Option : 11.0352



## Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	98.90%
Equity Mutual Fund	98.90%
ICICI Prudential Nifty EV & New Age Automotive ETF	98.90%
Short Term Debt and net current assets	1.10%
Total Net Assets	100.00%

## Benchmark

### Nifty EV & New Age Automotive TRI

@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
For IDCW History : Refer page no. from 131 to 136, For SIP Returns : Refer page no from 125 to 130, For Investment Objective : Refer page no. from 137 to 139

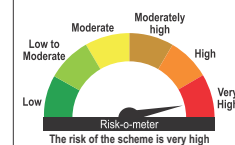
## Riskometer

This product labelling is applicable only to the scheme

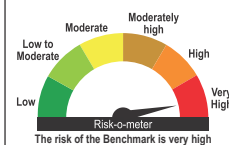
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF.

### Scheme



### Benchmark (Nifty EV & New Age Automotive TRI)



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

# ANNEXURE OF QUANTITATIVE INDICATORS DEBT ETF/INDEX SCHEMES

as on 31 May, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential BSE Liquid Rate ETF - IDCW	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	5.95%	6.05%	5.83%	5.83%	6.04%	6.23%	5.94%
Macaulay Duration	3.89 Years	4.32 Years	7.48 Years	0.00 Years	2.01 Years	1.99 Years	1.09 Years
Residual Maturity	4.55 Years	5.34 Years	9.91 Years	0.01 Years	2.17 Years	2.15 Years	1.14 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund <sup>1</sup>	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index - Dec 2026. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.16%	6.78%	6.62%	5.83%
Macaulay Duration	2.95 Years	1.22 Years	0.21 Years	0.00 Years
Residual Maturity	3.40 Years	1.30 Years	0.21 Years	0.01 Years

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

\$ PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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



# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

# ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

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

## ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

30	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	<p>Description and Portfolio Characteristics - “CRISIL-IBX Financial Services 3-6 Months Debt Index” is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) &amp; corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.</p> <table><tr><td>Methodology</td><td>Periodic Capped Free Float</td></tr><tr><td>No. Of Constituents</td><td>Maximum: 20; Minimum: 8</td></tr><tr><td>Weighing approach</td><td>Weights to the issuers will be divided equally</td></tr><tr><td>Asset Allocation:</td><td>100% CPs, CDs &amp; Bonds</td></tr><tr><td>Launch Date</td><td>10 December 2024</td></tr><tr><td>Index Rebalancing</td><td>Quarterly</td></tr></table>	Methodology	Periodic Capped Free Float	No. Of Constituents	Maximum: 20; Minimum: 8	Weighing approach	Weights to the issuers will be divided equally	Asset Allocation:	100% CPs, CDs & Bonds	Launch Date	10 December 2024	Index Rebalancing	Quarterly
Methodology	Periodic Capped Free Float													
No. Of Constituents	Maximum: 20; Minimum: 8													
Weighing approach	Weights to the issuers will be divided equally													
Asset Allocation:	100% CPs, CDs & Bonds													
Launch Date	10 December 2024													
Index Rebalancing	Quarterly													
31	ICICI Prudential BSE Liquid Rate ETF – Growth	<p>The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate</p> <table><tr><td>Methodology</td><td>BSE Fixed Income Indices Methodology</td></tr><tr><td>No. Of Constituents</td><td>-</td></tr><tr><td>Launch Date</td><td>26-July-16</td></tr></table>	Methodology	BSE Fixed Income Indices Methodology	No. Of Constituents	-	Launch Date	26-July-16						
Methodology	BSE Fixed Income Indices Methodology													
No. Of Constituents	-													
Launch Date	26-July-16													
32	ICICI Prudential Nifty EV & New Age Automotive ETF	<p>The Nifty EV &amp; New Age Automotive Index aims to track the performance of the companies which are active in electric vehicles or new age automotive vehicles (such as hybrid vehicles, hydrogen fuel-based vehicles and green hybrid vehicles) segment.</p> <table><tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr><tr><td>No. Of Constituents</td><td>35</td></tr><tr><td>Base Date</td><td>1-Apr-18</td></tr><tr><td>Base Index Value</td><td>1000</td></tr><tr><td>Capping</td><td>8% and 4%</td></tr><tr><td>Calculation Frequency</td><td>Real-time</td></tr></table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	35	Base Date	1-Apr-18	Base Index Value	1000	Capping	8% and 4%	Calculation Frequency	Real-time
Methodology	Free Float Market Capitalisation													
No. Of Constituents	35													
Base Date	1-Apr-18													
Base Index Value	1000													
Capping	8% and 4%													
Calculation Frequency	Real-time													

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>Funds Managed by Aatur Shah</b>				
ICICI Prudential Smallcap Fund	5.82	20.28	35.74	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	8.39	25.65	37.60	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Ajaykumar Solanki</b>				
ICICI Prudential Nifty 50 ETF	11.04	15.52	22.22	20-Mar-13
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Smallcap 250 Index Fund	6.94	24.09	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	8.39	25.65	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	10.71	16.51	20.77	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	21.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty IT Index Fund	16.43	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	17.53	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Next 50 ETF	-0.49	20.32	23.46	23-Aug-18
Nifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential BSE Sensex Index Fund	10.98	14.54	21.09	21-Sep-17
BSE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty50 Value 20 ETF	5.83	16.35	23.80	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	6.20	16.74	24.23	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty FMCG ETF	4.54	14.30	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	4.77	14.58	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty IT ETF	17.22	9.90	-	17-Aug-20
NIFTY IT TRI (Benchmark)	17.53	10.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential BHARAT 22 FOF	-0.33	30.93	34.77	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	0.21	31.54	35.46	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
BHARAT 22 ETF	0.08	31.18	35.10	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	0.21	31.54	35.46	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential BSE Midcap Select ETF	8.81	20.89	26.97	04-Jul-16
BSE Midcap Select TRI (Benchmark)	9.17	21.22	27.45	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty 50 Index Fund	10.57	15.04	21.66	26-Feb-02
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Midcap 150 Index Fund	8.83	25.11	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty Next 50 Index Fund	-1.41	19.50	22.43	25-Jun-10
Nifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty 100 ETF	8.35	15.39	21.72	20-Aug-13
Nifty 100 TRI (Benchmark)	8.90	15.96	22.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Infrastructure ETF	3.79	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	4.35	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential BSE Sensex ETF	11.29	14.92	21.57	10-Jan-03
BSE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential BSE 500 ETF	8.18	17.78	24.67	09-May-18
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	0.08	19.17	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty Bank ETF	14.27	16.93	24.17	10-Jul-19
Nifty Bank TRI (Benchmark)	14.43	17.11	24.37	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Private Bank ETF	14.12	15.55	21.47	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	14.39	15.77	21.69	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Bank Index Fund	13.42	15.91	-	02-Mar-22
Nifty Bank TRI (Benchmark)	14.43	17.11	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty Midcap 150 ETF	9.88	26.38	33.54	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	34.07	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Ajaykumar Solanki &amp; Sharmila D'mello</b>				
ICICI Prudential Equity - Arbitrage Fund	7.22	6.79	5.36	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.56	7.08	5.55	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>Funds Managed by Akhil Kakkar</b>				
ICICI Prudential Medium Term Bond Fund	9.75	8.06	7.41	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	10.60	8.03	6.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Credit Risk Fund	9.52	8.00	7.66	03-Dec-10

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.44	8.42	7.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Regular Savings Fund</b>	<b>10.46</b>	<b>10.61</b>	<b>10.94</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.62	9.75	9.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>Funds Managed by Anand Sharma</b>				
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>8.00</b>	<b>20.06</b>	-	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	0.78	17.14	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI PRUDENTIAL PSU EQUITY FUND</b>	<b>-0.34</b>	-	-	<b>12-Sep-22</b>
BSE PSU TRI (Benchmark)	-3.32	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Multicap Fund</b>	<b>11.96</b>	<b>23.38</b>	<b>27.63</b>	<b>01-Oct-94</b>
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	9.32	21.16	27.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Anish Tawakley</b>				
<b>ICICI Prudential Bluechip Fund</b>	<b>11.02</b>	<b>19.86</b>	<b>24.73</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	8.90	15.96	22.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Smallcap Fund</b>	<b>5.82</b>	<b>20.28</b>	<b>35.74</b>	<b>18-Oct-07</b>
Nifty Smallcap 250 TRI (Benchmark)	8.39	25.65	37.60	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Innovation Fund</b>	<b>11.35</b>	-	-	<b>28-Apr-23</b>
Nifty 500 TRI (Benchmark)	9.05	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Business Cycle Fund</b>	<b>11.24</b>	<b>23.42</b>	-	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	9.05	18.44	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Manufacturing Fund</b>	<b>2.45</b>	<b>26.49</b>	<b>31.57</b>	<b>11-Oct-18</b>
Nifty India Manufacturing TRI (Benchmark)	4.08	23.63	29.84	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Archana Nair</b>				
<b>ICICI Prudential Equity Savings Fund</b>	<b>9.49</b>	<b>8.84</b>	<b>10.71</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	9.60	10.43	11.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>7.22</b>	<b>6.79</b>	<b>5.36</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.56	7.08	5.55	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>Funds Managed by Ashwini Shinde</b>				
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>13.42</b>	<b>15.91</b>	-	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	14.43	17.11	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>9.88</b>	<b>26.38</b>	<b>33.54</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	34.07	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>8.83</b>	<b>25.11</b>	-	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>10.57</b>	<b>15.04</b>	<b>21.66</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>8.81</b>	<b>20.89</b>	<b>26.97</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	9.17	21.22	27.45	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>BHARAT 22 ETF</b>	<b>0.08</b>	<b>31.18</b>	<b>35.10</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	0.21	31.54	35.46	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>-0.33</b>	<b>30.93</b>	<b>34.77</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	0.21	31.54	35.46	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty IT ETF</b>	<b>17.22</b>	<b>9.90</b>	-	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	17.53	10.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>4.54</b>	<b>14.30</b>	-	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	4.77	14.58	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>5.83</b>	<b>16.35</b>	<b>23.80</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	6.20	16.74	24.23	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>10.98</b>	<b>14.54</b>	<b>21.09</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>-0.49</b>	<b>20.32</b>	<b>23.46</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>16.43</b>	-	-	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	17.53	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>10.71</b>	<b>16.51</b>	<b>20.77</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	21.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>6.94</b>	<b>24.09</b>	-	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	8.39	25.65	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>8.53</b>	-	-	<b>13-Mar-24</b>
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>0.25</b>	<b>27.06</b>	-	<b>12-Jan-22</b>
Nifty Auto TRI (Benchmark)	0.40	27.33	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-10.38</b>	-	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-9.79	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-0.76</b>	<b>18.51</b>	-	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>-10.83</b>	-	-	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-9.79	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>5.22</b>	-	-	<b>02-Feb-24</b>
Nifty 50 Value 20 TRI (Benchmark)	6.20	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>13.49</b>	-	-	<b>14-Dec-22</b>
Nifty Pharma TRI (Benchmark)	14.86	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>6.98</b>	-	-	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	7.37	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>-2.83</b>	-	-	<b>15-Dec-22</b>
Nifty Commodities TRI (Benchmark)	-2.51	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>18.30</b>	<b>21.82</b>	-	<b>18-May-21</b>
Nifty Healthcare TRI (Benchmark)	18.49	22.01	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>8.55</b>	-	-	<b>03-Oct-22</b>
NIFTY 50 Equal Weight TRI (Benchmark)	9.69	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>-0.53</b>	-	-	<b>11-Oct-22</b>
Nifty Auto TRI (Benchmark)	0.40	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>9.83</b>	<b>15.81</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>6.97</b>	<b>16.95</b>	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	8.56	18.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>28.75</b>	-	-	<b>25-Nov-22</b>
Nifty Financial Services EX-Bank TRI (Benchmark)	29.09	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>9.70</b>	<b>18.93</b>	-	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	9.99	19.23	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>-5.18</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	-4.82	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>-1.41</b>	<b>19.50</b>	<b>22.43</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>8.35</b>	<b>15.39</b>	<b>21.72</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	8.90	15.96	22.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>3.79</b>	-	-	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	4.35	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>11.29</b>	<b>14.92</b>	<b>21.57</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential BSE 500 ETF</b>	<b>8.18</b>	<b>17.78</b>	<b>24.67</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>0.08</b>	<b>19.17</b>	-	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>11.04</b>	<b>15.52</b>	<b>22.22</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>14.27</b>	<b>16.93</b>	<b>24.17</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	14.43	17.11	24.37	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>14.12</b>	<b>15.55</b>	<b>21.47</b>	<b>09-Aug-19</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
NIFTY Private Bank TRI (Benchmark)	14.39	15.77	21.69	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Darshil Dedhia</b>				
<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>	<b>8.55</b>	<b>6.90</b>	<b>5.75</b>	<b>27-Feb-19</b>
Nifty Composite Debt Index (Benchmark)	10.41	8.64	6.78	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I</b>	<b>11.12</b>	<b>9.17</b>	<b>6.78</b>	<b>15-Mar-19</b>
CRISIL Composite Bond Index (Benchmark)	10.45	8.68	6.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF</b>	<b>11.71</b>	-	-	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.00	-	-	
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>7.22</b>	<b>6.79</b>	<b>5.36</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.56	7.08	5.55	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential Overnight Fund</b>	<b>6.42</b>	<b>6.32</b>	<b>5.03</b>	<b>15-Nov-18</b>
CRISIL Liquid Overnight Index (Benchmark)	6.51	6.45	5.18	
1 Year T Bill (Additional Benchmark)	8.00	7.11	5.52	
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>9.00</b>	<b>23.33</b>	<b>29.87</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S</b>	<b>8.73</b>	-	-	<b>14-Mar-23</b>
CRISIL Medium Term Debt Index (Benchmark)	10.28	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F</b>	<b>8.22</b>	-	-	<b>08-Dec-22</b>
CRISIL Medium Term Debt Index (Benchmark)	10.28	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
<b>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</b>	<b>11.67</b>	<b>8.69</b>	-	<b>07-Mar-22</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	12.00	9.01	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
<b>ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund</b>	<b>9.64</b>	<b>7.92</b>	-	<b>28-Sep-21</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.98	8.32	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>9.85</b>	<b>8.25</b>	-	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	10.19	8.68	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
<b>ICICI Prudential Nifty G-sec Dec 2030 Index Fund</b>	<b>11.81</b>	-	-	<b>11-Oct-22</b>
Nifty G-sec Dec 2030 Index (Benchmark)	12.31	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>8.57</b>	-	-	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	9.05	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.00	-	-	
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>6.21</b>	<b>6.17</b>	<b>4.81</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	6.53	6.48	5.20	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential Child Care Fund (Gift Plan)</b>	<b>7.44</b>	<b>18.98</b>	<b>20.98</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.05	13.28	16.86	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Liquid Fund</b>	<b>7.23</b>	<b>6.88</b>	<b>5.44</b>	<b>17-Nov-05</b>
CRISIL Liquid Debt A-I Index (Benchmark)	7.15	6.92	5.56	
1 Year T Bill (Additional Benchmark)	8.00	7.11	5.52	
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>11.14</b>	-	-	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	11.36	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
<b>ICICI Prudential Floating Interest Fund</b>	<b>8.68</b>	<b>7.85</b>	<b>6.79</b>	<b>17-Nov-05</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	7.22	5.82	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>6.87</b>	<b>19.94</b>	<b>22.29</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>8.12</b>	<b>10.56</b>	<b>9.85</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.62	9.75	9.10	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Savings Fund</b>	<b>8.43</b>	<b>7.68</b>	<b>6.56</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	7.22	5.82	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>Funds Managed by Dharmesh Kakkad</b>				
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>12.92</b>	<b>19.77</b>	<b>25.34</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.34	17.57	23.95	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Value Discovery Fund</b>	<b>14.94</b>	<b>22.98</b>	<b>29.56</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	9.05	18.44	29.92	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>21.07</b>	<b>21.35</b>	<b>28.74</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.34	17.57	23.95	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund</b>	<b>25.70</b>	<b>27.72</b>	<b>25.57</b>	<b>13-Jul-18</b>
BSE Healthcare TRI (Benchmark)	22.85	24.58	22.90	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential Equity Savings Fund</b>	<b>9.49</b>	<b>8.84</b>	<b>10.71</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	9.60	10.43	11.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>12.23</b>	<b>14.71</b>	<b>17.49</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>14.40</b>	<b>9.77</b>	<b>8.52</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.16	16.92	18.56	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential India Equity (FOF)</b>	<b>12.13</b>	<b>22.21</b>	<b>29.57</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Gaurav Chikane</b>				
<b>ICICI Prudential Gold ETF</b>	<b>30.67</b>	<b>21.87</b>	<b>14.07</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	31.89	22.93	14.96	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>4.79</b>	<b>16.02</b>	<b>-</b>	<b>24-Jan-22</b>
LBMA AM Fixing Prices (Domestic Price of Silver) (Benchmark)	5.35	16.93	-	
<b>Funds Managed by Ihab Dalwai</b>				
<b>ICICI Prudential Large &amp; Mid Cap Fund</b>	<b>13.93</b>	<b>23.63</b>	<b>30.37</b>	<b>09-Jul-98</b>
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	21.34	28.22	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>11.61</b>	<b>13.75</b>	<b>16.79</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Infrastructure Fund</b>	<b>8.15</b>	<b>32.24</b>	<b>39.65</b>	<b>31-Aug-05</b>
BSE India Infrastructure TRI (Benchmark)	-5.23	33.17	39.20	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Ihab Dalwai, Sri Sharma &amp;</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>13.40</b>	<b>19.85</b>	<b>25.28</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	11.12	15.69	18.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Lalit Kumar</b>				
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>6.87</b>	<b>19.94</b>	<b>22.29</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>8.12</b>	<b>10.56</b>	<b>9.85</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.62	9.75	9.10	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>9.00</b>	<b>23.33</b>	<b>29.87</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Child Care Fund (Gift Plan)</b>	<b>7.44</b>	<b>18.98</b>	<b>20.98</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.05	13.28	16.86	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Commodities Fund</b>	<b>0.10</b>	<b>19.20</b>	<b>36.78</b>	<b>15-Oct-19</b>
Nifty Commodities TRI (Benchmark)	-2.51	17.35	27.40	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Manufacturing Fund</b>	<b>2.45</b>	<b>26.49</b>	<b>31.57</b>	<b>11-Oct-18</b>
Nifty India Manufacturing TRI (Benchmark)	4.08	23.63	29.84	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Business Cycle Fund</b>	<b>11.24</b>	<b>23.42</b>	<b>-</b>	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	9.05	18.44	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Midcap Fund</b>	<b>8.06</b>	<b>23.82</b>	<b>32.05</b>	<b>28-Oct-04</b>
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	34.07	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Manish Banthia</b>				
<b>ICICI Prudential Short Term Fund</b>	<b>9.25</b>	<b>8.02</b>	<b>6.86</b>	<b>25-Oct-01</b>
NIFTY Short DurationDebt Index A-II (Benchmark)	8.76	7.49	6.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Bond Fund</b>	<b>10.68</b>	<b>8.74</b>	<b>6.69</b>	<b>18-Aug-08</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.94	8.69	6.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>21.07</b>	<b>21.35</b>	<b>28.74</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.34	17.57	23.95	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Equity Savings Fund</b>	<b>9.49</b>	<b>8.84</b>	<b>10.71</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	9.60	10.43	11.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>12.23</b>	<b>14.71</b>	<b>17.49</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>13.07</b>	<b>14.25</b>	<b>-</b>	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.24	14.52	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Business Cycle Fund</b>	<b>11.24</b>	<b>23.42</b>	<b>-</b>	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	9.05	18.44	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Regular Savings Fund</b>	<b>10.46</b>	<b>10.61</b>	<b>10.94</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.62	9.75	9.10	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>4.04</b>	<b>14.78</b>	-	<b>01-Feb-22</b>
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	5.35	16.93	-	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>9.97</b>	<b>8.57</b>	<b>6.96</b>	<b>20-Jan-10</b>
"NIFTY Composite DebtIndex A-III (Benchmark)"	10.32	8.43	6.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Income Plus Arbitrage Active FOF</b>	<b>11.59</b>	<b>11.78</b>	<b>12.94</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	8.14	10.29	11.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Long Term Bond Fund</b>	<b>11.54</b>	<b>9.19</b>	<b>5.51</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	10.71	9.40	6.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Money Market Fund</b>	<b>8.12</b>	<b>7.39</b>	<b>6.00</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	7.70	7.19	5.66	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential Debt Management Fund (FOF)</b>	<b>9.58</b>	<b>8.22</b>	<b>6.95</b>	<b>18-Dec-03</b>
CRISIL Composite Bond Index (Benchmark)	10.45	8.68	6.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Credit Risk Fund</b>	<b>9.52</b>	<b>8.00</b>	<b>7.66</b>	<b>03-Dec-10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.44	8.42	7.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.62</b>	<b>6.98</b>	<b>6.01</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.69	7.27	5.85	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>12.15</b>	<b>9.39</b>	<b>6.33</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>9.27</b>	<b>7.85</b>	<b>6.68</b>	<b>01-Jan-10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.88	7.39	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>9.43</b>	<b>8.05</b>	<b>6.89</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	8.86	7.43	6.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Medium Term Bond Fund</b>	<b>9.75</b>	<b>8.06</b>	<b>7.41</b>	<b>15-Sep-04</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	10.60	8.03	6.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>29.84</b>	<b>21.52</b>	<b>13.81</b>	<b>11-Oct-11</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.89	22.93	14.96	
<b>ICICI Prudential Gilt Fund</b>	<b>10.40</b>	<b>8.84</b>	<b>6.57</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	11.65	9.54	6.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>Funds Managed by Manish Banthia , Akhil Kakkar &amp; Nitya Mishra</b>				
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>12.07</b>	<b>20.23</b>	<b>26.65</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Manish Banthia , Gaurav Chikane ,Akhil Kakkar &amp;</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>13.40</b>	<b>19.85</b>	<b>25.28</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	11.12	15.69	18.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Manish Banthia, Akhil Kakkar &amp; Sri Sharma</b>				
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>11.61</b>	<b>13.75</b>	<b>16.79</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>12.86</b>	<b>8.70</b>	<b>11.07</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	16.74	16.86	16.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>11.91</b>	<b>7.56</b>	-	<b>02-Feb-22</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	13.49	11.43	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>12.92</b>	<b>19.77</b>	<b>25.34</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.34	17.57	23.95	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Value Discovery Fund</b>	<b>14.94</b>	<b>22.98</b>	<b>29.56</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	9.05	18.44	29.92	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential India Equity (FOF)</b>	<b>12.13</b>	<b>22.21</b>	<b>29.57</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>14.40</b>	<b>9.77</b>	<b>8.52</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.16	16.92	18.56	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Mittul Kalawadia</b>				
<b>ICICI Prudential ESG Exclusionary Strategy Fund</b>	<b>18.31</b>	<b>21.40</b>	-	<b>09-Oct-20</b>
NIFTY 100 ESG TRI (Benchmark)	10.81	15.33	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential ELSS Tax Saver Fund</b>	<b>13.95</b>	<b>17.72</b>	<b>23.89</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
<b>ICICI Prudential Dividend Yield Equity Fund</b>	<b>10.07</b>	<b>25.01</b>	<b>32.53</b>	<b>16-May-14</b>
NIFTY 500 TRI (Benchmark)	9.05	18.44	23.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>12.07</b>	<b>20.23</b>	<b>26.65</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Nikhil Kabra</b>				
<b>ICICI Prudential Short Term Fund</b>	<b>9.25</b>	<b>8.02</b>	<b>6.86</b>	<b>25-Oct-01</b>
NIFTY Short DurationDebt Index A-II (Benchmark)	8.76	7.49	6.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Liquid Fund</b>	<b>7.23</b>	<b>6.88</b>	<b>5.44</b>	<b>17-Nov-05</b>
CRISIL Liquid Debt A-I Index (Benchmark)	7.15	6.92	5.56	
1 Year T Bill (Additional Benchmark)	8.00	7.11	5.52	
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>7.22</b>	<b>6.79</b>	<b>5.36</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.56	7.08	5.55	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>6.21</b>	<b>6.17</b>	<b>4.81</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	6.53	6.48	5.20	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>9.97</b>	<b>8.57</b>	<b>6.96</b>	<b>20-Jan-10</b>
"NIFTY Composite DebtIndex A-III (Benchmark)"	10.32	8.43	6.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Money Market Fund</b>	<b>8.12</b>	<b>7.39</b>	<b>6.00</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	7.70	7.19	5.66	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential Savings Fund</b>	<b>8.43</b>	<b>7.68</b>	<b>6.56</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	7.22	5.82	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential Overnight Fund</b>	<b>6.42</b>	<b>6.32</b>	<b>5.03</b>	<b>15-Nov-18</b>
CRISIL Liquid Overnight Index (Benchmark)	6.51	6.45	5.18	
1 Year T Bill (Additional Benchmark)	8.00	7.11	5.52	
<b>Funds Managed by Nishit Patel</b>				
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-0.76</b>	<b>18.51</b>	<b>-</b>	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>-10.83</b>	<b>-</b>	<b>-</b>	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-9.79	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>5.22</b>	<b>-</b>	<b>-</b>	<b>02-Feb-24</b>
Nifty 50 Value 20 TRI (Benchmark)	6.20	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>13.49</b>	<b>-</b>	<b>-</b>	<b>14-Dec-22</b>
Nifty Pharma TRI (Benchmark)	14.86	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>11.04</b>	<b>15.52</b>	<b>22.22</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>14.27</b>	<b>16.93</b>	<b>24.17</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	14.43	17.11	24.37	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>14.12</b>	<b>15.55</b>	<b>21.47</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	14.39	15.77	21.69	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>13.42</b>	<b>15.91</b>	<b>-</b>	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	14.43	17.11	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>9.88</b>	<b>26.38</b>	<b>33.54</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	34.07	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>8.83</b>	<b>25.11</b>	<b>-</b>	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>6.98</b>	<b>-</b>	<b>-</b>	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	7.37	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>-2.83</b>	<b>-</b>	<b>-</b>	<b>15-Dec-22</b>
Nifty Commodities TRI (Benchmark)	-2.51	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>18.30</b>	<b>21.82</b>	<b>-</b>	<b>18-May-21</b>
Nifty Healthcare TRI (Benchmark)	18.49	22.01	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>8.55</b>	<b>-</b>	<b>-</b>	<b>03-Oct-22</b>
NIFTY 50 Equal Weight TRI (Benchmark)	9.69	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>-0.53</b>	<b>-</b>	<b>-</b>	<b>11-Oct-22</b>
Nifty Auto TRI (Benchmark)	0.40	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>10.57</b>	<b>15.04</b>	<b>21.66</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>8.81</b>	<b>20.89</b>	<b>26.97</b>	<b>04-Jul-16</b>



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
BSE Midcap Select TRI (Benchmark)	9.17	21.22	27.45	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>BHARAT 22 ETF</b>	<b>0.08</b>	<b>31.18</b>	<b>35.10</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	0.21	31.54	35.46	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>-0.33</b>	<b>30.93</b>	<b>34.77</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	0.21	31.54	35.46	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty IT ETF</b>	<b>17.22</b>	<b>9.90</b>	-	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	17.53	10.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>9.83</b>	<b>15.81</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>4.54</b>	<b>14.30</b>	-	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	4.77	14.58	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>6.97</b>	<b>16.95</b>	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	8.56	18.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>5.83</b>	<b>16.35</b>	<b>23.80</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	6.20	16.74	24.23	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>10.98</b>	<b>14.54</b>	<b>21.09</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>-0.49</b>	<b>20.32</b>	<b>23.46</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>16.43</b>	-	-	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	17.53	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>28.75</b>	-	-	<b>25-Nov-22</b>
Nifty Financial Services EX-Bank TRI (Benchmark)	29.09	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>10.71</b>	<b>16.51</b>	<b>20.77</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	21.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>9.70</b>	<b>18.93</b>	-	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	9.99	19.23	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>6.94</b>	<b>24.09</b>	-	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	8.39	25.65	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>-5.18</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	-4.82	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>4.79</b>	<b>16.02</b>	-	<b>24-Jan-22</b>
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	5.35	16.93	-	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>29.84</b>	<b>21.52</b>	<b>13.81</b>	<b>11-Oct-11</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.89	22.93	14.96	
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>4.04</b>	<b>14.78</b>	-	<b>01-Feb-22</b>
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	5.35	16.93	-	
<b>ICICI Prudential Gold ETF</b>	<b>30.67</b>	<b>21.87</b>	<b>14.07</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	31.89	22.93	14.96	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>0.08</b>	<b>19.17</b>	-	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential BSE 500 ETF</b>	<b>8.18</b>	<b>17.78</b>	<b>24.67</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>11.29</b>	<b>14.92</b>	<b>21.57</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>3.79</b>	-	-	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	4.35	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-10.38</b>	-	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-9.79	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>0.25</b>	<b>27.06</b>	-	<b>12-Jan-22</b>
Nifty Auto TRI (Benchmark)	0.40	27.33	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>8.53</b>	-	-	<b>13-Mar-24</b>
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>-1.41</b>	<b>19.50</b>	<b>22.43</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>8.35</b>	<b>15.39</b>	<b>21.72</b>	<b>20-Aug-13</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 100 TRI (Benchmark)	8.90	15.96	22.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Nishit Patel , Sharmila D mello &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>13.07</b>	<b>14.25</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.24	14.52	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>Funds Managed by Nitya Mishra</b>				
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>4.76</b>	<b>11.82</b>	<b>12.97</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	16.54	18.13	18.79	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>18.01</b>	<b>22.45</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	19.11	23.96	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>Funds Managed by Priyanka Khandelwal</b>				
<b>ICICI Prudential FMCG Fund</b>	<b>3.69</b>	<b>11.69</b>	<b>15.98</b>	<b>31-Mar-99</b>
Nifty FMCG TRI (Benchmark)	4.77	14.58	15.77	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>6.04</b>	-	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	1.32	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Exports and Services Fund</b>	<b>15.93</b>	<b>21.90</b>	<b>27.58</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Bharat Consumption Fund</b>	<b>7.62</b>	<b>18.79</b>	<b>22.07</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	9.99	19.23	21.12	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Rajat Chandak</b>				
<b>ICICI Prudential Long Term Wealth Enhancement Fund</b>	<b>11.42</b>	<b>21.09</b>	<b>27.36</b>	<b>22-Mar-18</b>
Nifty 500 TRI (Benchmark)	9.05	18.44	26.53	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Flexicap Fund</b>	<b>10.57</b>	<b>20.23</b>	-	<b>17-Jul-21</b>
BSE 500 TRI (Benchmark)	8.56	18.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>6.04</b>	-	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	1.32	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>11.61</b>	<b>13.75</b>	<b>16.79</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Bluechip Fund</b>	<b>11.02</b>	<b>19.86</b>	<b>24.73</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	8.90	15.96	22.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Raunak Surana</b>				
<b>ICICI Prudential Long Term Bond Fund</b>	<b>11.54</b>	<b>9.19</b>	<b>5.51</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	10.71	9.40	6.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Gilt Fund</b>	<b>10.40</b>	<b>8.84</b>	<b>6.57</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	11.65	9.54	6.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>12.15</b>	<b>9.39</b>	<b>6.33</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	11.75	9.43	5.50	
<b>Funds Managed by Ritesh Lunawat</b>				
<b>ICICI Prudential Floating Interest Fund</b>	<b>8.68</b>	<b>7.85</b>	<b>6.79</b>	<b>17-Nov-05</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	7.22	5.82	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>21.07</b>	<b>21.35</b>	<b>28.74</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.34	17.57	23.95	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>12.23</b>	<b>14.71</b>	<b>17.49</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Debt Management Fund (FOF)</b>	<b>9.58</b>	<b>8.22</b>	<b>6.95</b>	<b>18-Dec-03</b>
CRISIL Composite Bond Index (Benchmark)	10.45	8.68	6.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>9.43</b>	<b>8.05</b>	<b>6.89</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	8.86	7.43	6.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.62</b>	<b>6.98</b>	<b>6.01</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.69	7.27	5.85	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>4.76</b>	<b>11.82</b>	<b>12.97</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	16.54	18.13	18.79	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>12.86</b>	<b>8.70</b>	<b>11.07</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	16.74	16.86	16.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Ritesh Lunawat &amp; Dharmesh Kakkad</b>				
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>13.07</b>	<b>14.25</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.24	14.52	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
<b>Funds Managed by Ritesh Lunawat, Sri Sharma &amp; Ajaykumar Solanki</b>				
ICICI Prudential Equity Savings Fund	9.49	8.84	10.71	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.60	10.43	11.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>Funds Managed by Ritesh lunawat</b>				
ICICI Prudential Income Plus Arbitrage Active FOF	11.59	11.78	12.94	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	8.14	10.29	11.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
<b>Funds Managed by Rohit Lakhotia</b>				
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	9.64	7.92	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.98	8.32	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	9.85	8.25	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	10.19	8.68	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	11.81	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	12.31	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.57	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	9.05	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.00	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	11.67	8.69	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	12.00	9.01	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	8.55	6.90	5.75	27-Feb-19
Nifty Composite Debt Index (Benchmark)	10.41	8.64	6.78	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Retirement Fund - Pure Equity Plan	9.00	23.33	29.87	27-Feb-19
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Banking & PSU Debt Fund	9.27	7.85	6.68	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.88	7.39	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Child Care Fund (Gift Plan)	7.44	18.98	20.98	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.05	13.28	16.86	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	8.12	10.56	9.85	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.62	9.75	9.10	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	11.71	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.00	-	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	6.87	19.94	22.29	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	11.12	9.17	6.78	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	10.45	8.68	6.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.73	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	10.28	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
ICICI Prudential Bond Fund	10.68	8.74	6.69	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.94	8.69	6.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.22	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	10.28	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	11.14	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	11.36	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
<b>Funds Managed by Roshan Chutkey</b>				
ICICI Prudential MNC Fund	3.56	14.91	23.83	17-Jun-19
Nifty MNC TRI (Benchmark)	-0.39	16.48	19.08	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Banking & Financial Services Fund	21.01	18.88	26.05	22-Aug-08
Nifty Financial Services TRI (Benchmark)	22.83	18.12	23.61	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Quant Fund	11.65	18.12	-	11-Dec-20
BSE 200 TRI (Benchmark)	8.91	17.56	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Regular Savings Fund	10.46	10.61	10.94	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.62	9.75	9.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential India Opportunities Fund	15.73	25.87	33.25	15-Jan-19
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Sankaran Naren</b>				
ICICI Prudential Equity & Debt Fund	12.07	20.23	26.65	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>®</sup>
<b>ICICI Prudential Value Discovery Fund</b>	<b>14.94</b>	<b>22.98</b>	<b>29.56</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	9.05	18.44	29.92	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>14.40</b>	<b>9.77</b>	<b>8.52</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.16	16.92	18.56	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential India Opportunities Fund</b>	<b>15.73</b>	<b>25.87</b>	<b>33.25</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>21.07</b>	<b>21.35</b>	<b>28.74</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.34	17.57	23.95	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>13.07</b>	<b>14.25</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.24	14.52	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>8.00</b>	<b>20.06</b>	-	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	0.78	17.14	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Exports and Services Fund</b>	<b>15.93</b>	<b>21.90</b>	<b>27.58</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Multi-Asset Fund</b>	<b>13.40</b>	<b>19.85</b>	<b>25.28</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	11.12	15.69	18.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>11.61</b>	<b>13.75</b>	<b>16.79</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>12.92</b>	<b>19.77</b>	<b>25.34</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.34	17.57	23.95	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>12.23</b>	<b>14.71</b>	<b>17.49</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Sharmila D mello</b>				
<b>ICICI Prudential India Equity (FOF)</b>	<b>12.13</b>	<b>22.21</b>	<b>29.57</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>14.40</b>	<b>9.77</b>	<b>8.52</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.16	16.92	18.56	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>12.92</b>	<b>19.77</b>	<b>25.34</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.34	17.57	23.95	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>18.01</b>	<b>22.45</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	19.11	23.96	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>12.86</b>	<b>8.70</b>	<b>11.07</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	16.74	16.86	16.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Innovation Fund</b>	<b>11.35</b>	-	-	<b>28-Apr-23</b>
Nifty 500 TRI (Benchmark)	9.05	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>8.00</b>	<b>20.06</b>	-	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	0.78	17.14	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>4.76</b>	<b>11.82</b>	<b>12.97</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	16.54	18.13	18.79	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>11.91</b>	<b>7.56</b>	-	<b>02-Feb-22</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	13.49	11.43	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
<b>Funds Managed by Sharmila D mello &amp; Masoomi Jhumarvala</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>13.40</b>	<b>19.85</b>	<b>25.28</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	11.12	15.69	18.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Sri Sharma</b>				
<b>ICICI Prudential Exports and Services Fund</b>	<b>15.93</b>	<b>21.90</b>	<b>27.58</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Sri Sharma &amp; Sharmila D mello</b>				
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>12.07</b>	<b>20.23</b>	<b>26.65</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>Funds Managed by Vaibhav Dusad</b>				
<b>ICICI Prudential Innovation Fund</b>	<b>11.35</b>	-	-	<b>28-Apr-23</b>
Nifty 500 TRI (Benchmark)	9.05	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
<b>ICICI Prudential Focused Equity Fund</b>	<b>15.90</b>	<b>23.86</b>	<b>27.22</b>	<b>28-May-09</b>
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Technology Fund</b>	<b>18.79</b>	<b>12.91</b>	<b>30.57</b>	<b>03-Mar-00</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
BSE Teck TRI (Benchmark)	15.99	11.44	25.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
<b>ICICI Prudential Bluechip Fund</b>	<b>11.02</b>	<b>19.86</b>	<b>24.73</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	8.90	15.96	22.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	

## Returns of ICICI Prudential Nifty Oil & Gas ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.92	-	-	-	-11.42
Nifty Oil & Gas TRI (Benchmark)	6.28	-	-	-	-11.22
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	2.05
NAV (Rs.) Per Unit (as on May 30, 2025 : 11.4837)	11.1543	-	-	-	12.7390

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.95%

## Returns of ICICI Prudential Energy Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.18	-	-	-	0.47
Nifty Energy TRI (Benchmark)	-7.39	-	-	-	-15.55
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	2.18
NAV (Rs.) Per Unit (as on May 30, 2025 : 10.04)	9.74	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.08%

## Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.62	-	-	-	4.86
Nifty Metal TRI (Benchmark)	4.02	-	-	-	5.53
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	4.07
NAV (Rs.) Per Unit (as on May 30, 2025 : 9.1933)	9.0303	-	-	-	8.8528

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 1.81%

## Returns of ICICI Prudential Nifty200 Value 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-1.64	-	-	-	-9.16
Nifty200 Value 30 TRI (Benchmark)	-1.30	-	-	-	-8.67
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	1.03
NAV (Rs.) Per Unit (as on May 30, 2025 : 12.8966)	13.0028	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.13%

## Returns of ICICI Prudential Nifty200 Value 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-2.41	-	-	-	-11.28
Nifty200 Value 30 TRI (Benchmark)	-1.30	-	-	-	-10.26
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	0.33
NAV (Rs.) Per Unit (as on May 30, 2025 : 9.3078)	9.5077	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -1.2%



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 May, 2025

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

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

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

ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24				
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF – IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	Jan-25				
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				

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

## Returns shown for Growth Option as on 31 May, 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on May 31, 2025.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,391.43	5,139.69	2,486.43	1,431.38	871.88	444.01	124.12
Scheme Return (% CAGR)	13.90	12.90	13.96	14.97	14.96	14.15	6.50
Nifty 50 TRI (% CAGR)	14.59	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. \*Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,643.23	1,413.19	858.53	439.10	124.20
Scheme Return (% CAGR)	14.35	14.62	14.33	13.37	6.64
Scheme** Benchmark Return (% CAGR)	14.84	15.08	14.79	13.76	6.97
Nifty 50 TRI (% CAGR)	15.16	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. \*Inception date is 21 Sep 2017. \*\*Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	440	360	120	
Market Value as on Month End (Rs. '000)	643.00	515.60	129.78	
Scheme Return (% CAGR)	21.18	24.86	15.66	
Scheme** Benchmark Return (% CAGR)	22.54	26.26	16.73	
Nifty 50 TRI (% CAGR)	13.75	14.65	6.68	

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)	340	120	
Market Value as on Month End (Rs. '000)	387.45	115.07	
Scheme Return (% CAGR)	9.23	-7.61	
Scheme** Benchmark Return (% CAGR)	10.29	-6.88	
Nifty 50 TRI (% CAGR)	14.28	6.98	

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)	320	120
Market Value as on Month End (Rs. '000)	420.18	117.66
Scheme Return (% CAGR)	21.08	-3.64
Scheme** Benchmark Return (% CAGR)	22.48	-2.77
Nifty 50 TRI (% CAGR)	14.32	6.98

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)	300	120
Market Value as on Month End (Rs. '000)	380.89	119.51
Scheme Return (% CAGR)	19.66	-0.77
Scheme** Benchmark Return (% CAGR)	21.46	0.20
Nifty 50 TRI (% CAGR)	14.21	6.98

Past performance may or may not be sustained in future. \*Inception date is 14 December 2022. \*\*Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,848.62	5,848.62	2,564.94	1,526.11	940.68	475.72	117.06
Scheme Return (% CAGR)	14.40	14.40	14.54	16.77	18.06	19.02	-4.56
Scheme** Benchmark Return (% CAGR)	15.65	15.65	15.63	17.85	19.10	20.07	-3.62
Nifty 50 TRI (% CAGR)	13.63	13.63	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. \*Inception date is 25 Jun 2010. \*\*Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	612.14	501.49	123.78
Scheme Return (% CAGR)	22.12	22.83	5.96
Scheme** Benchmark Return (% CAGR)	23.61	24.32	7.05
Nifty 50 TRI (% CAGR)	14.18	14.67	6.98

Past performance may or may not be sustained in future. \*Inception date is 22 December 2021. \*\*Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	616.76	495.65	121.07
Scheme Return (% CAGR)	20.59	21.98	1.68
Scheme** Benchmark Return (% CAGR)	22.20	23.61	2.90
Nifty 50 TRI (% CAGR)	13.97	14.67	6.98

Past performance may or may not be sustained in future. \*Inception date is 2 November 2021. \*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	490.13	444.29	129.93
Scheme Return (% CAGR)	14.22	14.19	15.90
Scheme** Benchmark Return (% CAGR)	15.30	15.24	16.88
Nifty 50 TRI (% CAGR)	14.52	14.67	6.98

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)	340	120
Market Value as on Month End (Rs. '000)	414.62	111.63
Scheme Return (% CAGR)	14.19	-12.83
Scheme** Benchmark Return (% CAGR)	15.89	-11.77
Nifty 50 TRI (% CAGR)	14.36	6.98

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)	320	120
Market Value as on Month End (Rs. '000)	393.74	122.76
Scheme Return (% CAGR)	15.82	4.34
Scheme** Benchmark Return (% CAGR)	17.14	5.24
Nifty 50 TRI (% CAGR)	14.33	6.98

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 May, 2025

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	300	120	
Market Value as on Month End (Rs. '000)	332.10	125.57	
Scheme Return (% CAGR)	8.11	8.84	
Scheme** Benchmark Return (% CAGR)	8.59	9.30	
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	10.97	13.50	

Past performance may or may not be sustained in future. \*Inception date is 21 December 2022.

\*\*Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	520.28	409.26	126.54
Scheme Return (% CAGR)	7.72	8.54	10.39
Scheme** Benchmark Return (% CAGR)	8.15	8.96	10.70
CRISIL 10 Year Gilt Index (% CAGR)	9.17	10.32	13.05

Past performance may or may not be sustained in future. \*Inception date is 28 Sep 2021. \*\*Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2027 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	447.74	410.64	126.62
Scheme Return (% CAGR)	8.49	8.76	10.52
Scheme** Benchmark Return (% CAGR)	8.94	9.20	10.84
CRISIL 10 Year Gilt Index (% CAGR)	9.99	10.32	13.05

Past performance may or may not be sustained in future. \*Inception date is 24 March 2022.

\*\*Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	367.12	128.25	
Scheme Return (% CAGR)	10.34	13.17	
Scheme** Benchmark Return (% CAGR)	10.84	13.76	
CRISIL 10 Year Gilt Index (% CAGR)	10.62	13.05	

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.

\*\*Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	364.62	127.59	
Scheme Return (% CAGR)	9.81	12.09	
Scheme** Benchmark Return (% CAGR)	10.21	12.40	
CRISIL 10 Year Gilt Index (% CAGR)	10.62	13.05	

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

\*\*Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	150	120	
Market Value as on Month End (Rs. '000)	157.45	123.33	
Scheme Return (% CAGR)	7.61	5.26	
Scheme** Benchmark Return (% CAGR)	8.65	6.21	
Nifty 50 TRI (% CAGR)	8.28	6.98	

Past performance may or may not be sustained in future. \*Inception date is 3 March 2024.

\*\*Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## 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*.

**Disclaimer of NSE Indices Limited:** The Products offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India. Please read the full Disclaimers in relation to the underlying indices in the respective Scheme Information Document.

**Disclaimer by the National Stock Exchange of India Limited :** It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

**Disclaimer by the BSE Limited:** It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

**Disclaimer by AIPL for ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF – IDCW :**

"The "BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" is a product of AIPL, a wholly owned subsidiary of BSE Limited ("BSE") and has been licensed for use by ICICI Prudential Asset Management Company Limited (Licensee). BSE® and SENSEX® are registered trademarks of BSE Limited and these trademarks have been licensed for use by AIPL and sublicensed for certain purposes by ICICI Prudential Asset Management Company Limited. ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF – IDCW is not sponsored, endorsed, sold or promoted by AIPL or BSE. BSE AIPL or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the SENSEX."

"The BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" (the "Index") is published by Asia Index Private Limited ("AIPL"), which is a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by ICICI Prudential Asset Management Company Limited ("Licensee"). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sublicensed for use for certain purposes by Licensee. Licensee's ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF – IDCW (the "Product") is/are not sponsored, endorsed, sold, or promoted by AIPL, BSE any of their respective affiliates. None of AIPL or BSE make makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Index to track general market performance. AIPL's and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and/or trade names of AIPL, BSE and/or their licensors. The "BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" is determined, composed and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

AIPL, BSE AND THEIR THIRD PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. AIPL, BSE AND THEIR THIRD PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. AIPL, BSE AND THEIR THIRD PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL AIPL, BSE OR THEIR THIRD PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN AIPL AND LICENSEE, OTHER THAN THE LICENSORS OF AIPL (BSE)."

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

Returns shown for Growth Option as on 31 May, 2025

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

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

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

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

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



# IDCW History

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

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

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

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

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici\\_013\\_dividend-addendum\\_27-march-2021.pdf?sfvrsn=62de3112\\_0](https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)

# Investment Objective of all the schemes

## ICICI Prudential Nifty 100 ETF

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

## ICICI Prudential Nifty50 Value 20 ETF

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

## ICICI Prudential Nifty 50 Index Fund

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

## ICICI Prudential Nifty 50 ETF

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

## ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential BSE Sensex Index Fund

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

## ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

## ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

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

## ICICI Prudential BSE Sensex ETF

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

## ICICI Prudential BSE Midcap Select ETF

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

## ICICI Prudential Nifty Midcap 150 ETF

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

## BHARAT 22 ETF

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

## ICICI Prudential BSE 500 ETF

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

## ICICI Prudential Nifty Next 50 ETF

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

## ICICI Prudential Gold ETF

ICICI Prudential Gold ETF seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

## ICICI Prudential Nifty Bank ETF

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

## ICICI Prudential Nifty Private Bank ETF

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

## ICICI Prudential Nifty IT ETF

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

## ICICI Prudential BSE Liquid Rate ETF – IDCW

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

## ICICI Prudential Nifty Healthcare ETF

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

## ICICI Prudential Nifty FMCG ETF

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

## ICICI Prudential Nifty PSU Bank ETF

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

## ICICI Prudential Nifty Smallcap 250 Index Fund

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

## ICICI Prudential Nifty Midcap 150 Index Fund

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

# Investment Objective of all the schemes

## ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

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

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

## ICICI Prudential Silver ETF

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

## ICICI Prudential Nifty Auto ETF

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

## ICICI Prudential Nifty Bank Index Fund

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

## ICICI Prudential Nifty IT Index Fund

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

## ICICI Prudential Nifty Infrastructure ETF

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

## ICICI Prudential Nifty 200 Momentum 30 Index Fund

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

## ICICI Prudential Nifty 200 Momentum 30 ETF

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

## ICICI Prudential Nifty50 Equal Weight Index Fund

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

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

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

## ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

## ICICI Prudential Passive Strategy Fund (FOF)

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

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

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

## ICICI Prudential BHARAT 22 FOF

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

## ICICI Prudential BSE 500 ETF FOF

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

## ICICI Prudential Passive Multi-Asset Fund of Fund

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

## ICICI Prudential Silver ETF Fund of Fund

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

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

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

## ICICI Prudential Nifty SDL Sep 2027 Index Fund

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

## ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

## ICICI Prudential Nifty Auto Index Fund

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

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

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

## ICICI Prudential Nifty Commodities ETF

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

## ICICI Prudential Nifty Oil & Gas ETF

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

# Investment Objective of all the schemes

## ICICI Prudential Nifty Metal ETF

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

## ICICI Prudential Nifty Pharma Index Fund

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

## ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

## ICICI Prudential Nifty200 Value 30 Index Fund

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

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

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

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Nifty EV & New Age Automotive ETF

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

## ICICI Prudential Nifty 200 Quality 30 ETF

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

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Nifty50 Value 20 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

## ICICI Prudential Nifty200 Value 30 ETF

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

## ICICI Prudential BSE Liquid Rate ETF - Growth

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

## ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

# Schedule 1: One Liner Definitions

**Sharpe Ratio :**

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

**Beta Ratio (Portfolio Beta) :**

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

**Macaulay Duration :**

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

**Modified Duration :**

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Standard Deviation :**

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

**Risk Free Return:**

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

**Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

**Total Expense Ratio :**

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

**Average Maturity :**

Weighted Average Maturity of the assets.

**Portfolio Yield (Yield To Maturity) :**

Weighted Average valuation yield of the assets.

**Average portfolio PE (Average P/E) :**

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

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

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

**Average portfolio dividend yield (Average Dividend Yield) :**

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

**R Squared :**

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

**Portfolio Turnover:**

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

**Growth and Cumulative option :**

Growth and Cumulative words are used alternatively.

## Schedule 2: How To Read Factsheet

### Fund Manager :

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

### Application Amount for Fresh Subscription :

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

### Minimum Additional Amount :

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

### Yield to Maturity :

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

### SIP :

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

### NAV :

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

### Benchmark :

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

### Entry Load :

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

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

### Exit Load :

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

### Macaulay Duration :

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

### Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Sharpe Ratio :

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

### Beta Ratio (Portfolio Beta) :

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

### Average portfolio PE (Average P/E) :

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

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

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

### Average portfolio dividend yield (Average Dividend Yield) :

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

### Net Equity :

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

### R Squared :

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

### AUM :

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

### Holdings :

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

### Nature of Scheme :

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

### Rating Profile :

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



#### **Flex STP :**

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

#### **Booster STP :**

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

**Source Schemes:** ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF), ICICI Prudential Rural Opportunities Fund, ICICI Prudential Equity Minimum Variance Fund, ICICI Prudential Nifty 500 Index Fund.

**Target Schemes:** ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential 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](http://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.

## Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

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

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

The Benchmark returns as on May 30, 2025 have been considered for May 31, 2025 as the same was a non business day.

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

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

# Unlock the potential of quality.

Invest in

## ICICI Prudential Nifty200 Quality 30 Index Fund

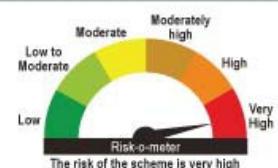


Download our App **i-Invest** | Visit: [www.iciciprurf.com](http://www.iciciprurf.com) | Contact your Mutual Fund Distributor

ICICI Prudential Nifty200 Quality 30 Index Fund (An open ended index scheme replicating Nifty200 Quality 30 Index) is suitable for investors who are seeking:\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



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.

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